

BAILEY COUNTY, TEXAS

PROPOSED BUDGET

FY 2022 - 2023

FILED FOR RECORD
29 DAY OF August YR 2022
AT 2 HR 13 MIN 0 M.
IRENE ESPINOZA, COUNTY CLERK
BAILEY COUNTY, TEXAS,



BUDGET YEAR FROM

OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

FY 2016	FY 2017	FY 2018	FY 2019
2015 Tax Statement	2016 Tax Statement	2017 Tax Statement	2018 Tax Statement
.7019 GF	.7032 GF	.7073 GF	.7090 GF
.1297 FM	.1297 FM	.1302 FM	.1312 FM
.0919 Debt Service	.0915 Debt Service	.0911 Debt Service	.0910 Debt Service
0.9235	0.9244	0.9286	0.9312
100,000.00 House = 923.50	100,000.00 House = 924.40	100,000.00 House = 928.60	100,000.00 House = 931.20

FY 2020	FY 2021	FY 2022	FY 2023
2019 Tax Statement	2020 Tax Statement	2021 Tax Statement	2022 Tax Statement
.6918 GF	.6937 GF	.7190 GF	.681660 GF
.1275 FM	.1285 FM	.1337 FM	.130548 FM
.0868 Debt Service	.0808 Debt Service	.0810 Debt Service	.075647 Debt Service
0.9061	0.9030	0.9337	0.887855
100,000.00 House = 906.10	100,000.00 House = 903.00	100,000 House = 933.70	100,000 House = 887.86

-COUNTY TAX RATES 2015-2022

<u>GENERAL TAX LEVY</u>			
<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2015	0.7019	338,546,183.00	2,376,255.66
2016	0.7032	342,054,098.00	2,405,324.42
2017	0.7073	346,202,738.00	2,448,691.97
2018	0.7090	345,612,009.00	2,450,389.14
2019	0.6918	359,530,429.00	2,487,231.51
2020	0.6937	380,416,647.00	2,638,950.28
2021	0.7190	382,652,067.00	2,751,268.36
2022	0.681660	412,273,136.00	2,810,301.05

<u>FARM TO MARKET/FLOOD CONTROL TAX LEVY</u>			
<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2015	0.1297	334,734,257.00	434,150.33
2016	0.1297	338,200,792.00	438,646.43
2017	0.1302	342,387,588.00	445,788.64
2018	0.1312	341,837,046.00	448,490.20
2019	0.1275	355,765,966.00	453,601.61
2020	0.1285	376,688,606.00	484,044.86
2021	0.1337	378,984,439.00	506,702.19
2022	0.130548	408,706,698.00	533,558.42

<u>DEBT SERVICE TAX LEVY</u>			
<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2015	0.0919	338,546,183.00	311,123.94
2016	0.0915	342,054,098.00	312,979.50
2017	0.0911	346,202,738.00	315,390.69
2018	0.0910	345,612,009.00	314,506.93
2019	0.0868	359,530,429.00	312,072.41
2020	0.0808	380,416,647.00	307,376.65
2021	0.0810	382,652,067.00	309,948.17
2022	0.075647	412,273,136.00	311,872.26

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

Account	Description	Current Year	Budget Amount
1000.0310.3000	CURRENT TAXES.....	2,156,994.40	2,033,353.98
1000.0310.3010	DELIQUENT TAXES.....	404,436.45	370,959.74
1000.0310.3020	PRIOR YEAR DELINQUENT TAXES.....	50,000.00	50,000.00
1000.0310.3030	PENALTY & INTEREST (DELQ TAXES).....	40,000.00	40,000.00
1000.0310.3040	TAX FORCLOSURE SALES.....		0.00
1000.0310.3050	FRANCHISE TAX.....		0.00
1000.0310.3060	SALES TAX - COUNTY.....	250,000.00	250,000.00
1000.0310.3061	SALES TAX - MIXED BEVERAGE.....	2,500.00	2,500.00
LICENSES, PERMITS, & CERTIFICATES		2,903,930.85	2,746,813.72
1000.0320.3153	MASS GATHERING - NON BUSINESS.....	5,000.00	6,000.00
PAYMENTS IN LIEU OF TAXES		5,000.00	6,000.00
1000.0329.3195	IN LIEU OF TAXES - WIND ENERGY.....	234,600.00	234,600.00
1000.0329.3196	IN LIEU OF TAXES - SOLAR FARM.....		0.00
GRANTS & AID / REVENUE SHARING		234,600.00	234,600.00
1000.0330.3366	STATE - SALARY SUPPLEMENT (CO ATTN).....	42,000.00	35,000.00
1000.0330.3367	STATE - SALARY SUPPLEMENT (CO JUDGE).....	25,200.00	25,200.00
1000.0330.3416	REG / LOCAL - TRAVEL FOR AGING.....	6,000.00	7,500.00
FINES, FEES, COSTS, & FORFEITURES		73,200.00	67,700.00
1000.0340.3600	FEES OF OFFICE - COUNTY JUDGE.....	50.00	200.00
1000.0340.3601	FEES OF OFFICE - JUSTICE OF THE PEACE...	7,500.00	7,500.00
1000.0340.3606	FEES OF OFFICE - TREASURER.....		0.00
1000.0340.3607	FEES OF OFFICE - TAX ASSESSOR / COLLECTO	55,000.00	55,000.00
1000.0340.3609	FEES OF OFFICE - COUNTY CLERK.....	35,000.00	35,000.00
1000.0340.3610	FEES OF OFFICE - DISTRICT CLERK.....	12,000.00	12,000.00
1000.0340.3611	FEES OF OFFICE - CONSTABLE.....	1,000.00	1,000.00
1000.0340.3620	ISSUANCE - DCLRK.....		100.00
1000.0340.3630	PEACE OFFCR FEES (NOT STATE) - CNTY CLRK	100.00	500.00
1000.0340.3631	PEACE OFFCR FEES (NOT ST)-DCLK.....	300.00	400.00
1000.0340.3635	PEACE OFFCR FEES (ST 80%)-CCLK.....	100.00	100.00
1000.0340.3636	PEACE OFFCR FEES (ST 80%)-DCLK.....	150.00	100.00
1000.0340.3661	TIME PYMT FEE-PRIOR TO 01/01/20(DCLK)...	300.00	300.00
1000.0340.3663	TIME PYMT FEE-PRIOR TO 01/01/20(JP).....	500.00	500.00
1000.0340.3683	TIME PYMNT REIMB FEE (TPRF) 100%-JP....	300.00	500.00
1000.0340.3691	TIME PYMNT FEE (100%)-DCLK.....		0.00
1000.0340.3710	JUDICIAL SUPP FEE(10%)-CCLK.....	40.00	40.00
1000.0340.3711	JUDICIAL SUPP FEE(10%)-DCLK.....	25.00	25.00
1000.0340.3712	JUDICIAL SUPP FEE(10%)-JP.....	500.00	100.00
1000.0340.3718	LCCC- LOCAL CCC 01/01/20 - FWRD.....	5,000.00	5,000.00
1000.0340.3755	FAIL TO APPR 01/01/20 - FWRD-CCLK.....	100.00	100.00
1000.0340.3757	FAIL TO PAY 01/01/20 - FWRD-CCLK.....	100.00	100.00
1000.0340.3758	FAIL TO PAY 01/01/20 - FWRD-DCLK.....	100.00	100.00
1000.0340.3760	CNTY SCOFFLAW FEE (FAILTOPAY/APPR)-C/DCLK		100.00
1000.0340.3769	TIME PAYMENT FEES - CCRT.....	250.00	300.00
1000.0340.3797	OMNI REIMB FEE (\$4) - JP.....	250.00	250.00
1000.0340.3801	ATTORNEY FEES - CO & DIST CLKS.....	0.00	7,000.00
1000.0340.3806	COURT FINES - DCLK/CRT.....	12,000.00	8,000.00
1000.0340.3809	COURT FINES - JP.....	80,000.00	80,000.00
1000.0340.3810	CHILD ABUSE PREVENTION(\$15)-DCLK.....	250.00	250.00
1000.0340.3811	CHILD ABUSE PREVENTION-DCLK.....	200.00	200.00
1000.0340.3812	ATTORNEY FEES - AD LITEM.....	300.00	400.00
1000.0340.3813	FAMILY VIOLENCE FINE - CCLK/DCLK.....	200.00	200.00
1000.0340.3815	FAMILY PROTECTION FEE (100%)-DCLK.....		0.00
1000.0340.3816	ALT DISPUTE RESOLUTION FEE-DCLK.....		500.00
1000.0340.3817	CHILDREN'S ADVCY CNTR FINE-DCLK.....	200.00	200.00
1000.0340.3820	PERSONAL BOND REIMB FEE-CO/DIST CLK....	200.00	200.00
1000.0340.3821	ATTORNEY'S FEES - CCLK.....		300.00
1000.0340.3822	ATTORNEY'S FEES - DCLK.....		500.00
1000.0340.3823	CRT APPT ATTY FEES - CCLK.....		300.00
1000.0340.3824	CRT APPT ATTY FEES - DCLK.....		500.00
1000.0340.3825	CLK OF THE CRT ACCT-CIV/PROB - CCLK....		200.00
1000.0340.3826	CLK OF THE CRT ACCT-CIV/PROB - DCLK....		800.00
1000.0340.3828	VITAL STATISTICS - COUNTY CLERK.....	450.00	450.00
1000.0340.3840	FINES - COUNTY COURT.....	25,000.00	25,000.00
1000.0340.3852	FORFEITURES - BAIL BONDS.....		1,000.00
MISCELLANEOUS REVENUE		237,465.00	245,315.00

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

Account	Description	Current Year	Budget Amount
1000.0360.3866	RENTAL INCOME - COLISEUM.....	15,000.00	0.00
MISCELLANEOUS REVENUE		15,000.00	0.00
1000.0390.3859	WAS 10.300.380 - AJE TO LIABILITY ACCOUN	10,000.00	0.00
1000.0390.3861	INTEREST INCOME - CHECKING.....	1,200.00	1,500.00
1000.0390.3863	INTEREST INCOME - INVESTMENTS.....	300.00	300.00
1000.0390.3866	RENTAL INCOME - COLISEUM.....	0.00	35,000.00
1000.0390.3869	REFUNDS - HEALTH INSURANCE		0.00
1000.0390.3870	REIMBURSEMENTS - WORKERS' COMP.....		8,000.00
1000.0390.3871	REFUNDS / REIMBURSEMENTS.....		3,000.00
1000.0390.3872	REIMBURSEMENTS - EDUCATION / TRAINING...		0.00
1000.0390.3873	REIMBURSEMENTS - CO CREDIT CARD.....		4,000.00
1000.0390.3876	CONTRIBUTIONS/DONATIONS-VAN/AGING.....	1,250.00	1,200.00
1000.0390.3877	CONTRIBUTIONS/DONATIONS-JURORS.....		0.00
1000.0390.3881	SALE OF ASSETS.....		0.00
1000.0390.3888	JUROR PAY (CASH) NOT PD OUT - ALL COURTS		0.00
1000.0390.3889	OTHER REVENUE.....	15,000.00	15,000.00
HEALTH SERVICES & AGING		27,750.00	68,000.00
1000.0630.3871	REFUNDS / REIMBURSEMENTS.....		
HEALTH SERVICES & AGING		0.00	0.00
Total Fund 1000		3,496,945.85	3,368,428.72

BALILEY COUNTY
 2023 Proposed
 Dept : 0400
 COUNTY JUDGE
 Version E
 Fund : (1000) GENERAL FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	COUNTY JUDGE		44,405.49	44,405.49
0005	ADMINISTRATIVE ASSISTANT		30,353.86	30,353.86
0600	RELIEF SECRETARY		1,000.00	1,000.00
Total Salaries			75,759.35	75,759.35

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4000	ELECTED OFFICIAL.....	43,112.13	44,405.49	44,405.49	44,405.49	40,989.60	44,405.49
4001	FULL TIME.....	29,614.79	28,620.48	30,353.86	30,353.86	28,244.16	30,353.86
4003	TEMP / SEASONAL.....	0.00	0.00	0.00	1,000.00	626.00	1,000.00
4010	OVERTIME.....	477.53	170.80	1,500.00	500.00	46.16	750.00
4021	STIPEND - COLISEUM.....	0.00	0.00	0.00	0.00	0.00	0.00
4032	SUPPLEMENT - JUVENILE BOARD...	900.21	900.21	900.21	900.21	830.88	900.21
4033	SUPPLEMENT - STATE.....	25,200.00	25,200.00	25,200.00	25,200.00	23,261.52	25,200.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	1,200.00	1,260.00	1,500.00	1,500.00	1,500.00	1,620.00
4101	SOCIAL SECURITY - COUNTY MATCH	7,199.65	7,572.14	8,095.20	8,095.20	7,127.85	7,973.56
4102	WORKERS' COMPENSATION INSURANC	193.28	232.04	244.21	244.21	130.56	190.00
4103	UNEMPLOYMENT INSURANCE.....	17.36	28.12	222.22	222.22	34.89	210.00
4105	RETIREMENT - COUNTY PAID.....	4,671.15	4,619.73	4,814.79	4,814.79	3,956.98	3,293.65
4110	MEDICAL INSURANCE - COUNTY PAI	18,639.65	18,885.80	20,285.28	20,285.28	17,022.32	21,137.28
4113	LIFE INSURANCE - COUNTY PAID..	75.54	75.84	76.08	76.08	63.36	76.08
4122	CELL PHONE ALLOWANCE.....	720.00	960.00	960.00	960.00	861.48	960.00
Total PERSONAL SERVICES		132,021.29	132,930.65	138,557.34	138,557.34	124,695.76	138,070.13

BAILEY COUNTY
 2023 Proposed
 Dept : 0400
 COUNTY JUDGE
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	3,498.37	4,160.18	3,000.00	2,800.00	2,918.14	2,800.00
4210	SUPPLIES-FOOD, WATER&ICE.....	0.00	0.00	0.00	200.00	201.05	250.00
4240	VEHICLE & EQUIP-MAINT.....	0.00	0.00	200.00	0.00	0.00	0.00
4248	OFFICE EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	200.00	0.00	200.00
4253	BLDG-MATERIALS&REPRS (NOT CA)..	0.00	0.00	0.00	0.00	2.29	0.00
4295	BOOKS & PERIODICALS.....	0.00	0.00	0.00	0.00	0.00	500.00
4299	MISC SUPPLIES & MAINTENANCE...	64.85	17.75	500.00	500.00	1,227.01	750.00
Total SUPPLIES & MAINTENANCE		3,563.22	4,177.93	3,700.00	3,700.00	4,348.49	4,500.00
Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	0.00	0.00	1,152.00
4400	TELEPHONE - FAX - CELL PHONE..	1,307.02	1,411.60	1,500.00	1,500.00	1,509.53	1,500.00
4405	POSTAGE.....	44.24	241.25	250.00	250.00	128.58	250.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	1,000.00	200.00	1,000.00
4411	TUITION/TRNING/MTRL SEC/STAFF.	0.00	0.00	0.00	625.00	0.00	500.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	1,000.00	16.16	1,000.00
4421	MILEAGE.....	7,949.39	4,275.10	6,500.00	1,000.00	1,542.35	500.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	1,000.00	2,305.41	1,000.00
4435	TRAVEL(NOT MILEAGE)-SEC/STAFF.	0.00	0.00	0.00	625.00	1,367.24	600.00
4436	MILEAGE SECRETARY/STAFF.....	0.00	0.00	0.00	625.00	238.39	400.00
4437	MEALS&LODGING SEC/STAFF.....	0.00	0.00	0.00	625.00	1,533.83	750.00
4451	OFFICIAL & DEPUTY BONDS.....	71.00	0.00	200.00	200.00	0.00	1,427.50
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	68.00	0.00	500.00	500.00	1,603.00	500.00
4456	LIABILITY INS-GENERAL/OFFICIAL	0.00	0.00	0.00	0.00	305.36	355.00
4662	JUVENILE BOARD MEMBER.....	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES		9,439.65	5,927.95	8,950.00	8,950.00	10,749.85	10,934.50
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	1,174.62	349.99	3,000.00	3,000.00	0.00	3,000.00
Total CAPITAL OUTLAY		1,174.62	349.99	3,000.00	3,000.00	0.00	3,000.00
Dept 0400 Total Budget		146,198.78	143,386.52	154,207.34	154,207.34	139,794.10	156,504.63

BAILEY COUNTY
 2023 Proposed
 Dept : 0403
 COUNTY CLERK
 Version E
 Fund : (1000) GENERAL FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	COUNTY CLERK		43,118.30	43,118.30
0007	DEPUTY COUNTY CLERK		61,886.54	61,886.54
Total Salaries			105,004.84	105,004.84

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4000	ELECTED OFFICIAL.....	41,065.05	43,118.30	43,118.30	43,118.30	39,801.54	43,118.30
4001	FULL TIME.....	59,614.58	62,996.28	61,886.54	61,886.54	57,514.17	61,886.54
4010	OVERTIME.....	260.14	242.89	350.00	350.00	389.30	2,000.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	1,140.00	1,020.00	1,140.00	1,140.00	300.00	360.00
4101	SOCIAL SECURITY - COUNTY MATCH	7,620.01	8,012.51	8,146.86	8,146.86	7,327.93	8,213.41
4102	WORKERS' COMPENSATION INSURANC	249.40	239.28	245.77	245.77	132.63	195.00
4103	UNEMPLOYMENT INSURANCE.....	34.85	61.22	223.64	223.64	66.44	215.00
4105	RETIREMENT - COUNTY PAID.....	4,727.78	4,894.93	4,845.52	4,845.52	4,078.34	3,392.73
4110	MEDICAL INSURANCE - COUNTY PAI	28,670.58	27,534.46	30,427.92	30,427.92	26,319.74	31,705.92
4113	LIFE INSURANCE - COUNTY PAID..	116.20	110.57	114.12	114.12	98.22	114.12
Total PERSONAL SERVICES		143,498.59	148,230.44	150,498.67	150,498.67	136,028.31	151,201.02

BAILEY COUNTY
 2023 Proposed
 Dept : 0403
 COUNTY CLERK
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	7,987.99	8,514.99	11,000.00	11,000.00	11,071.50	11,000.00
4202	SUPPLIES-OFFICE&COMPUTER (RM).	1,574.79	3,176.79	5,000.00	5,000.00	2,346.22	5,000.00
4210	SUPPLIES-FOOD, WATER&ICE.....	0.00	0.00	0.00	0.00	127.44	150.00
4240	VEHICLE & EQUIP-MAINT.....	0.00	0.00	500.00	500.00	0.00	0.00
4248	OFFICE EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	500.00
4253	BLDG-MATERIALS&REPRS (NOT CA)	165.41	0.00	0.00	0.00	0.00	0.00
4275	MAINT,SERV,COPIES&SUPP-CONTRAC	0.00	0.00	0.00	0.00	331.89	450.00
4299	MISC SUPPLIES & MAINTENANCE...	0.00	288.79	350.00	350.00	71.56	350.00
Total SUPPLIES & MAINTENANCE		9,728.19	11,980.57	16,850.00	16,850.00	13,948.61	17,450.00
Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	0.00	0.00	2,340.00
4315	CONTRACT SERVICES.....	0.00	0.00	0.00	0.00	0.00	0.00
4400	TELEPHONE - FAX - CELL PHONE..	995.79	906.05	1,000.00	1,000.00	496.67	1,000.00
4405	POSTAGE.....	758.10	808.26	800.00	800.00	9.10	2,200.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	450.00	1,000.00
4411	TUITION/TRNING/MTRL SEC/STAFF.	0.00	0.00	0.00	0.00	0.00	1,000.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	458.89	200.00
4421	MILEAGE.....	585.96	4,368.61	7,000.00	7,000.00	355.83	900.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	672.51	1,137.50
4435	TRAVEL (NOT MILEAGE)-SEC/STAFF.	0.00	0.00	0.00	0.00	0.00	1,000.00
4436	MILEAGE SECRETARY/STAFF.....	0.00	0.00	0.00	0.00	450.48	500.00
4437	MEALS&LODGING SEC/STAFF.....	0.00	0.00	0.00	0.00	190.48	500.00
4451	OFFICIAL & DEPUTY BONDS.....	112.00	168.00	400.00	400.00	168.00	400.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	727.15	200.00
4459	ERRORS & OMISSIONS.....	466.11	474.93	650.00	650.00	458.04	510.00
4503	LEASE - MACHINERY & EQUIPMENT.	3,720.00	3,720.00	5,000.00	5,000.00	3,410.00	4,000.00
6000	VITAL STATISTICS.....	596.58	519.72	900.00	900.00	433.71	900.00
Total OTHER SERVICES & CHARGES		7,234.54	10,965.57	15,750.00	15,750.00	8,280.86	17,787.50
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Total CAPITAL OUTLAY		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Section 5: DEBT SERVICES							
4710	LEASE PURCHASE - COPIER.....	2,157.38	2,095.68	2,550.00	2,550.00	1,921.04	2,550.00
Total DEBT SERVICES		2,157.38	2,095.68	2,550.00	2,550.00	1,921.04	2,550.00
Dept 0403 Total Budget		162,618.70	173,272.26	187,648.67	187,648.67	160,178.82	190,988.52

BAILEY COUNTY
 2023 Proposed
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 NON-DEPARTMENTAL
 Version E
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PCN	Title	Grade	Current Annual Salary	Proposed Salary
0030	MAINTENANCE / JANITOR		39,015.53	39,015.53
0050	LT DEPUTY QTRLY INCENTIVE		10,000.00	10,000.00
0060	CO ROAD CLEANING		5,000.00	2,500.00
0700	TEMP / SEASONAL MAINTENAN		2,500.00	2,500.00
Total Salaries			56,515.53	54,015.53

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4001	FULL TIME.....	38,861.84	39,440.71	39,015.53	39,015.53	36,996.76	39,015.53
4002	PART TIME.....	8,150.00	175.24	2,500.00	5,000.00	450.00	2,500.00
4003	TEMP / SEASONAL.....	0.00	0.00	0.00	2,500.00	0.00	2,500.00
4010	OVERTIME.....	0.00	0.00	0.00	0.00	45.31	100.00
4025	INCENTIVE.....	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4038	COMMISSION - GRANT WRITING....	0.00	0.00	0.00	0.00	0.00	0.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	0.00	0.00	0.00	0.00	0.00	180.00
4101	SOCIAL SECURITY - COUNTY MATCH	4,327.61	4,123.38	4,269.89	4,269.89	3,659.54	4,153.61
4102	WORKERS' COMPENSATION INSURANC	1,104.36	1,085.20	1,247.70	1,247.70	636.48	1,090.00
4103	UNEMPLOYMENT INSURANCE.....	27.18	41.41	117.21	117.21	9,003.79	110.00
4105	RETIREMENT - COUNTY PAID.....	2,737.80	2,291.73	2,539.61	2,539.61	2,031.14	1,715.74
4110	MEDICAL INSURANCE - COUNTY PAI	9,358.36	9,600.74	10,142.64	10,142.64	9,895.25	10,568.64
4113	LIFE INSURANCE - COUNTY PAID..	37.92	38.55	38.04	38.04	36.87	38.04
4119	EMPLOYEE HEALTH SCREEN CO-PAY.	30.00	0.00	1,000.00	1,000.00	0.00	500.00
4150	DEFICIT - UNEMPLOYMENT RESERVE	0.00	0.00	0.00	0.00	7,453.12	11,000.00
Total PERSONAL SERVICES		74,635.07	66,796.96	70,870.62	75,870.62	80,208.26	83,471.56

BAILEY COUNTY
2023 Proposed
Dept : 0409
NON-DEPARTMENTAL
Version E
Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	19,229.01	14,353.19	34,300.00	34,300.00	7,966.88	10,000.00
4205	SUPPLIES-JANITORIAL.....	7,284.07	6,249.51	8,000.00	8,000.00	4,610.43	8,000.00
4211	SUPPLIES-DISASTER PREPAREDNESS	0.00	81.12	2,500.00	2,500.00	0.00	2,500.00
4218	SUPPLIES-COMPUTER SOFTWARE....	0.00	0.00	0.00	0.00	0.00	17,000.00
4240	VEHICLE & EQUIP-MAINT.....	0.00	23.80	1,500.00	1,500.00	0.00	1,500.00
4245	VEHICLE & EQUIP-FUEL.....	32.12	0.00	2,500.00	2,500.00	52.78	500.00
4252	BLDG-MLGE-SERV CALL /LABOR....	0.00	0.00	0.00	0.00	927.50	2,500.00
4253	BLDG-MATERIALS&REPRS (NOT CA)..	26,773.95	5,569.67	30,000.00	30,000.00	11,422.33	27,500.00
4258	GROUNDS - SUPPLIES & MAINTENAN	4,184.62	2,654.83	6,000.00	6,000.00	3,890.07	4,500.00
4275	MAINT,SERV,COPIES&SUPP-CONTRAC	1,861.37	1,772.22	1,500.00	1,500.00	347.36	1,500.00
4297	COVID SUPPLIES & RELATED EXP..	13,573.64	2,579.40	0.00	0.00	0.00	1,000.00
4298	OIL DUMP SITE MAINTENANCE.....	0.00	0.00	0.00	0.00	0.00	0.00
4299	MISC SUPPLIES & MAINTENANCE...	5,454.03	11,165.29	10,000.00	5,000.00	2,266.70	5,000.00
Total SUPPLIES & MAINTENANCE		78,392.81	44,449.03	96,300.00	91,300.00	31,484.05	81,500.00
Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	0.00	12,600.00	2,680.00
4301	ACCOUNTING / AUDITING SERVICES	25,000.00	27,369.68	27,500.00	27,500.00	27,300.00	29,500.00
4302	DRUG SCREENING SERVICES.....	150.00	305.64	1,000.00	1,000.00	210.00	500.00
4311	LINEN SERVICES.....	2,784.97	1,474.73	3,000.00	3,000.00	1,998.95	2,500.00
4315	CONTRACT SERVICES.....	0.00	0.00	0.00	0.00	7,709.54	3,500.00
4320	ATTORNEY FEES.....	1,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00
4329	APPRAISAL DISTRICT.....	111,703.78	114,788.68	117,067.51	117,067.51	117,986.76	129,426.33
4400	TELEPHONE - FAX - CELL PHONE..	791.56	1,123.31	800.00	800.00	1,254.87	400.00
4407	INTERNET CONNECTION.....	3,739.10	3,343.33	3,800.00	3,800.00	5,283.32	7,000.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	455.00	500.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	0.00	800.00
4421	MILEAGE.....	0.00	0.00	750.00	750.00	36.86	500.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	295.77	500.00
4430	ADVERTISING / PUBLICATION.....	81.00	835.80	900.00	900.00	1,016.10	1,500.00
4450	EMPLOYEE APPRECIATION.....	3,295.55	1,268.69	3,000.00	3,000.00	4,552.51	3,000.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,272.38	5,609.51	4,000.00	4,000.00	2,672.26	2,000.00
4455	PROPERTY INSURANCE.....	7,339.00	7,924.00	8,350.00	8,350.00	11,229.00	13,000.00
4456	LIABILITY INS-GENERAL/OFFICIAL	4,095.81	4,976.29	5,230.00	5,230.00	458.04	600.00
4460	UTILITIES - ELECTRICITY.....	14,470.33	16,113.26	17,000.00	17,000.00	15,189.17	17,500.00
4462	UTILITIES - ELECTRICITY, ENOCH	566.49	615.06	600.00	600.00	519.03	600.00
4463	UTILITIES - ELECTRICITY, MASON	162.51	217.33	500.00	500.00	115.81	500.00
4481	UTILITIES - WATER, BLACKWATER	0.00	0.00	0.00	0.00	0.00	0.00
4482	UTILITIES - WATER, COURTHOUSE.	12,051.74	9,253.13	8,500.00	8,500.00	5,908.42	8,000.00
4512	VENUE CHANGE / SPCL CIRCUMSTAN	0.00	0.00	4,000.00	4,000.00	5,077.15	5,000.00
4515	CRIMINAL INVESTIGATIONS.....	8,289.00	23,758.18	25,000.00	5,000.00	0.00	5,000.00
4516	AUTOPSIES.....	0.00	0.00	0.00	20,000.00	15,250.00	20,000.00
4530	INDIGENT FUNERALS / BURIALS...	0.00	0.00	3,000.00	3,000.00	1,500.00	3,000.00
4532	WELFARE BOARD.....	350.00	350.00	350.00	350.00	350.00	350.00
4540	DONATIONS - ENOCHS CEMETERY...	900.00	900.00	900.00	900.00	0.00	900.00
4541	DONATIONS - WOMENS PROTECTIVE	0.00	0.00	0.00	0.00	0.00	0.00
4542	DONATION - COUNTY HISTORICAL C	500.00	500.00	500.00	500.00	500.00	500.00
4550	SHARED SERVICES - CITY (LIGHTI	462.00	504.00	600.00	600.00	420.00	500.00
4551	SHARED SERVICES - CITY (FIRETR	174.00	176.00	185.00	185.00	176.00	195.00
4598	CONTINGENCY / EMERGENCY ALLOCA	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
4599	MISC OTHER SERV&CHRGs.....	0.00	0.00	0.00	0.00	485.00	800.00
Total OTHER SERVICES & CHARGES		301,179.22	221,406.62	338,032.51	338,032.51	240,549.56	362,251.33
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	16,831.33	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	584.52	0.00	10,000.00	10,000.00	487.99	8,000.00
Total CAPITAL OUTLAY		584.52	16,831.33	10,000.00	10,000.00	487.99	8,000.00
Section 5: DEBT SERVICES							
4710	LEASE PURCHASE - COPIER.....	2,143.45	2,095.68	2,118.64	2,118.64	1,973.60	2,100.00

Prepared by: Shonda Black
BUD.RPT

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BAILEY COUNTY
 2023 Proposed
 Dept : 0409
 NON-DEPARTMENTAL
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Total DEBT SERVICES		2,143.45	2,095.68	2,118.64	2,118.64	1,973.60	2,100.00
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Section 6:							
7011	TRANSFERS TO LEC FUND(1100)...	0.00	0.00	0.00	0.00	0.00	752,396.49
7014	TRANSFERS TO ADA FUND(1400)...	0.00	55,174.83	88,239.91	88,239.91	0.00	85,359.15
7034	TRANSFERS TO LAW LIBRARY FUND(1,522.00	1,295.00	2,000.00	2,000.00	210.00	2,000.00
Total		1,522.00	56,469.83	90,239.91	90,239.91	210.00	839,755.64
Dept 0409 Total Budget		458,457.07	408,049.45	607,561.68	607,561.68	354,913.46	1,377,078.53

BAILEY COUNTY
2023 Proposed
Dept : 0426
COUNTY COURT
Version E
Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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BAILEY COUNTY
 2023 Proposed
 Dept : 0426
 COUNTY COURT
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4208	SUPPLIES-AUDIO/VIDEO.....	0.00	0.00	0.00	0.00	0.00	250.00
Total SUPPLIES & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	250.00
Section 3: OTHER SERVICES & CHARGES							
4303	COURT REPORTER SERVICES.....	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00
4304	PROCESS SERVICE (for COUNTY)..	0.00	0.00	200.00	200.00	0.00	200.00
4321	SPECIAL JUDGE.....	0.00	0.00	250.00	250.00	0.00	500.00
4322	INTERPRETATION SERVICES.....	75.00	30.00	500.00	500.00	30.00	500.00
4327	MENTAL HEALTH SERVICES.....	3,341.00	0.00	3,500.00	3,500.00	1,006.00	3,500.00
4511	JURORS & WITNESSES - PETIT....	0.00	0.00	1,000.00	1,000.00	0.00	1,500.00
4520	APPEALATE RECORDS - INDIGENT..	0.00	0.00	500.00	500.00	0.00	500.00
4521	INDIGENT ATTORNEY FEES.....	2,950.00	3,300.00	6,000.00	6,000.00	9,175.00	9,000.00
4522	INVESTIGATION EXPENSE.....	0.00	0.00	0.00	0.00	0.00	1,000.00
4523	EXPERT WITNESS EXPENSE.....	0.00	0.00	0.00	0.00	0.00	500.00
4525	ATTORNEY AD LITEM.....	0.00	0.00	0.00	0.00	0.00	2,000.00
4526	GUARDIAN AD LITEM.....	0.00	0.00	0.00	0.00	0.00	1,000.00
4527	ATTY/GRDN AD LITEM.....	0.00	0.00	0.00	0.00	0.00	1,000.00
Total OTHER SERVICES & CHARGES		6,366.00	3,330.00	13,950.00	13,950.00	10,211.00	24,200.00
Section 4: CAPITAL OUTLAY							
Section 5: DEBT SERVICES							
4524	OTHER LITIGATION EXPENSE.....	0.00	0.00	0.00	0.00	0.00	500.00
Total DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	500.00
Dept 0426 Total Budget		6,366.00	3,330.00	13,950.00	13,950.00	10,211.00	24,950.00

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BAILEY COUNTY
 2023 Proposed
 Dept : 0435
 DISTRICT COURT
 Version E
 Fund : (1000) GENERAL FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0007	DEPUTY DISTRICT CLERK		0.00	
0030	PT - COURT REPORTER		18,700.00	20,010.00
0500	JUVENILE BOARD SUPPLEMENT		360.12	360.12
Total Salaries			19,060.12	20,370.12

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4001	FULL TIME.....	0.00	0.00	18,700.00	0.00	0.00	0.00
4002	PART TIME.....	17,000.10	17,000.00	0.00	18,700.00	17,261.52	20,010.00
4032	SUPPLEMENT - JUVENILE BOARD...	360.12	360.12	360.12	360.12	0.00	360.12
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4101	SOCIAL SECURITY - COUNTY MATCH	1,381.51	1,396.29	1,458.10	1,458.10	1,320.48	1,558.32
4102	WORKERS' COMPENSATION INSURANC	41.76	37.36	43.99	43.99	23.28	37.00
4103	UNEMPLOYMENT INSURANCE.....	10.16	16.94	40.03	40.03	20.50	41.00
4105	RETIREMENT - COUNTY PAID.....	836.51	833.09	867.24	867.24	718.50	643.70
4110	MEDICAL INSURANCE - COUNTY PAI	0.00	0.00	0.00	0.00	0.00	0.00
4113	LIFE INSURANCE - COUNTY PAID..	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES		19,630.16	19,643.80	21,469.48	21,469.48	19,344.28	22,650.14

BAILEY COUNTY
 2023 Proposed
 Dept : 0435
 DISTRICT COURT
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	733.21	1,772.01	1,500.00	1,500.00	1,306.76	500.00
4208	SUPPLIES-AUDIO/VIDEO.....	0.00	0.00	0.00	0.00	644.73	1,000.00
4295	BOOKS & PERIODICALS.....	0.00	0.00	0.00	0.00	2,194.00	1,800.00
4299	MISC SUPPLIES & MAINTENANCE...	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Total SUPPLIES & MAINTENANCE		733.21	1,772.01	2,500.00	2,500.00	4,145.49	4,300.00
Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	0.00	0.00	636.00
4303	COURT REPORTER SERVICES.....	4,781.40	4,925.00	9,000.00	9,000.00	3,498.35	9,000.00
4304	PROCESS SERVICE (for COUNTY)..	0.00	0.00	75.00	75.00	0.00	85.00
4322	INTERPRETATION SERVICES.....	360.00	2,225.00	5,000.00	5,000.00	1,035.00	5,000.00
4326	MED/PSYCH/CMPTNCTY TESTING - AD	1,600.00	525.00	5,000.00	5,000.00	0.00	5,000.00
4402	TELEPHONE-FAX-CELL PHONE-DST J	411.14	372.67	750.00	750.00	349.88	500.00
4405	POSTAGE.....	0.00	0.00	50.00	50.00	0.00	50.00
4407	INTERNET CONNECTION.....	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	0.00	2,000.00
4421	MILEAGE.....	0.00	0.00	3,250.00	3,250.00	0.00	0.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	0.00	2,000.00
4431	ANNUAL CNTY ASSESSMENT/9TH JUD	0.00	0.00	0.00	0.00	0.00	1,250.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	518.00	660.00
4456	LIABILITY INS-GENERAL/OFFICIAL	0.00	0.00	0.00	0.00	652.68	750.00
4510	JURORS & WITNESSES - GRAND....	782.00	54.00	1,800.00	1,800.00	1,172.00	1,800.00
4511	JURORS & WITNESSES - PETIT....	0.00	1,194.00	4,000.00	4,000.00	804.00	2,500.00
4520	APPEALATE RECORDS - INDIGENT..	698.50	892.00	20,000.00	20,000.00	0.00	15,000.00
4521	INDIGENT ATTORNEY FEES.....	73,032.60	79,255.00	85,000.00	85,000.00	41,439.60	95,000.00
4522	INVESTIGATION EXPENSE.....	0.00	0.00	0.00	0.00	0.00	1,500.00
4523	EXPERT WITNESS EXPENSE.....	0.00	0.00	0.00	0.00	0.00	2,500.00
4525	ATTORNEY AD LITEM.....	0.00	0.00	0.00	0.00	480.00	20,000.00
4526	GUARDIAN AD LITEM.....	0.00	0.00	0.00	0.00	1,440.00	5,000.00
4527	ATTY/GRDN AD LITEM.....	0.00	0.00	0.00	0.00	0.00	14,200.00
4528	COURT APPT MEDIATOR.....	0.00	0.00	0.00	0.00	0.00	500.00
4529	SOCIAL WORK EXPENSE.....	0.00	0.00	0.00	0.00	0.00	300.00
4552	SHARED SERVICES - DA FUNDING (56,558.10	0.00	0.00	0.00	0.00	0.00
4560	INTERLOCAL AGRMNT - LBB (PBL D	10,447.00	10,447.00	10,447.00	10,447.00	10,447.00	10,447.00
4599	MISC OTHER SERV&CHRGs.....	0.00	0.00	1,250.00	1,250.00	0.00	0.00
Total OTHER SERVICES & CHARGES		148,670.74	99,889.67	147,122.00	147,122.00	61,836.51	197,178.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	0.00	165.72	2,500.00	2,500.00	0.00	1,500.00
Total CAPITAL OUTLAY		0.00	165.72	2,500.00	2,500.00	0.00	1,500.00
Section 5: DEBT SERVICES							
4524	OTHER LITIGATION EXPENSE.....	0.00	0.00	0.00	0.00	0.00	500.00
Total DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	500.00
Dept 0435 Total Budget		169,034.11	121,471.20	173,591.48	173,591.48	85,326.28	226,128.14

BAILEY COUNTY
 2023 Proposed
 Dept : 0450
 DISTRICT CLERK
 Version E
 Fund : (1000) GENERAL FUND

FCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	DISTRICT CLERK		42,297.00	42,297.00
0007	FT DEPUTY DISTRICT CLERK		30,353.86	30,353.86
Total Salaries			72,650.86	72,650.86

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4000	ELECTED OFFICIAL.....	41,065.05	42,297.00	42,297.00	42,297.00	39,043.44	42,297.00
4001	FULL TIME.....	29,907.10	29,388.67	30,353.86	30,353.86	27,178.08	30,353.86
4010	OVERTIME.....	183.84	0.00	500.00	500.00	0.00	500.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	180.00	240.00	300.00	300.00	300.00	540.00
4101	SOCIAL SECURITY - COUNTY MATCH	5,094.78	5,305.22	5,618.99	5,618.99	4,899.89	5,637.35
4102	WORKERS' COMPENSATION INSURANC	175.00	161.32	169.51	169.51	91.50	135.00
4103	UNEMPLOYMENT INSURANCE.....	17.25	28.55	154.25	154.25	32.04	150.00
4105	RETIREMENT - COUNTY PAID.....	3,304.32	3,277.86	3,342.01	3,342.01	2,766.65	2,328.63
4110	MEDICAL INSURANCE - COUNTY PAI	18,716.72	18,885.80	20,285.28	20,285.28	17,022.32	21,137.28
4113	LIFE INSURANCE - COUNTY PAID..	75.84	75.84	76.08	76.08	63.36	76.08
Total PERSONAL SERVICES		98,719.90	99,660.26	103,096.98	103,096.98	91,397.28	103,155.20

BAILEY COUNTY
 2023 Proposed
 Dept : 0450
 DISTRICT CLERK
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	10,735.50	8,986.69	8,000.00	8,000.00	4,528.51	8,000.00
4240	VEHICLE & EQUIP-MAINT.....	0.00	0.00	250.00	250.00	0.00	0.00
4248	OFFICE EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	250.00
4299	MISC SUPPLIES & MAINTENANCE...	0.00	82.80	200.00	200.00	0.00	200.00
Total SUPPLIES & MAINTENANCE		10,735.50	9,069.49	8,450.00	8,450.00	4,528.51	8,450.00
Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	0.00	0.00	1,152.00
4312	MICROFILM STORAGE & SERVICES..	1,312.35	1,799.08	3,000.00	3,000.00	1,132.20	3,000.00
4315	CONTRACT SERVICES.....	0.00	0.00	0.00	0.00	2,358.00	4,800.00
4322	INTERPRETATION SERVICES.....	0.00	0.00	0.00	0.00	0.00	0.00
4400	TELEPHONE - FAX - CELL PHONE..	851.98	752.05	800.00	800.00	849.88	1,200.00
4405	POSTAGE.....	992.35	694.65	2,000.00	2,000.00	1,107.38	2,000.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	0.00	0.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	250.00	800.00
4411	TUITION/TRNING/MTRL SEC/STAFF.	0.00	0.00	0.00	0.00	0.00	0.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	50.00	1,000.00
4421	MILEAGE.....	4,411.87	4,200.95	6,000.00	6,000.00	1,114.38	1,050.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	1,800.55	1,050.00
4451	OFFICIAL & DEPUTY BONDS.....	50.00	50.00	200.00	200.00	50.00	100.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	125.00
4459	ERRORS & OMISSIONS.....	310.74	316.62	350.00	350.00	305.36	355.00
Total OTHER SERVICES & CHARGES		7,929.29	7,813.35	12,350.00	12,350.00	9,117.75	16,632.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	42.99	1,777.97	2,000.00	2,000.00	0.00	1,500.00
Total CAPITAL OUTLAY		42.99	1,777.97	2,000.00	2,000.00	0.00	1,500.00
Dept 0450 Total Budget		117,427.68	118,321.07	125,896.98	125,896.98	105,043.54	129,737.20

BAILEY COUNTY
 2023 Proposed
 Dept : 0466
 JUSTICE OF THE PEACE & CONSTABLES
 Version E
 Fund : (1000) GENERAL FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	JUSTICE OF THE PEACE		36,050.00	36,050.00
0007	JP CLERK		30,353.86	30,353.86
0600	JP - TEMP		0.00	0.00
1001	CONSTABLE		17,992.66	17,992.66
Total Salaries			84,396.52	84,396.52

Line	Description	Spent		Orig Budget		Amend Budget		Request	
		2020	2021	2022	2022	08/25/2022	2023	2023	2023
4000	ELECTED OFFICIAL.....	52,468.60	54,042.66	54,042.66	54,042.66	49,885.68	54,042.66	54,042.66	54,042.66
4001	FULL TIME.....	26,174.03	30,067.65	30,353.86	30,353.86	28,333.38	30,353.86	30,353.86	30,353.86
4003	TEMP / SEASONAL.....	0.00	0.00	0.00	0.00	287.71	0.00	0.00	0.00
4010	OVERTIME.....	1,105.59	1,914.96	500.00	500.00	397.06	500.00	500.00	500.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	360.00	420.00	1,020.00	1,020.00	660.00	1,200.00	1,200.00	1,200.00
4101	SOCIAL SECURITY - COUNTY MATCH	6,066.84	6,384.12	6,646.05	6,646.05	5,752.23	6,586.38	6,586.38	6,586.38
4102	WORKERS' COMPENSATION INSURANC	392.04	378.36	393.46	393.46	279.48	405.00	405.00	405.00
4103	UNEMPLOYMENT INSURANCE.....	15.39	30.88	182.44	182.44	53.81	175.00	175.00	175.00
4105	RETIREMENT - COUNTY PAID.....	3,693.94	3,908.81	3,952.88	3,952.88	3,286.65	2,720.65	2,720.65	2,720.65
4110	MEDICAL INSURANCE - COUNTY PAI	17,342.74	18,925.80	20,285.28	20,285.28	17,023.13	21,137.28	21,137.28	21,137.28
4113	LIFE INSURANCE - COUNTY PAID..	70.26	75.84	76.08	76.08	63.36	76.08	76.08	76.08
4122	CELL PHONE ALLOWANCE.....	720.00	960.00	960.00	960.00	861.48	960.00	960.00	960.00
Total PERSONAL SERVICES		108,409.43	117,109.08	118,412.71	118,412.71	106,883.97	118,156.91	118,156.91	118,156.91

BAILEY COUNTY
 2023 Proposed
 Dept : 0466
 JUSTICE OF THE PEACE & CONSTABLES
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	4,150.93	3,784.99	6,750.00	6,750.00	1,418.62	5,250.00
4210	SUPPLIES-FOOD, WATER&ICE.....	0.00	0.00	0.00	0.00	26.85	150.00
4215	SUPPLIES-OFFICE&COMP-CONSTABLE	0.00	0.00	0.00	0.00	0.00	1,000.00
4245	VEHICLE & EQUIP-FUEL.....	170.97	1,912.66	2,000.00	2,000.00	0.00	1,000.00
4251	VEH-MILEAGE-SERV CALL/LABOR...	0.00	0.00	0.00	0.00	47.00	250.00
4253	BLDG-MATERIALS&REPRS (NOT CA).	0.00	0.00	0.00	0.00	458.10	800.00
4260	VEHICLE&EQUIP - MAINT AGENT...	0.00	0.00	0.00	0.00	4.69	500.00
4299	MISC SUPPLIES & MAINTENANCE...	1,423.46	381.45	500.00	500.00	173.75	500.00
Total SUPPLIES & MAINTENANCE		5,745.36	6,079.10	9,250.00	9,250.00	2,129.01	9,450.00
Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	0.00	0.00	1,200.00
4315	CONTRACT SERVICES.....	0.00	0.00	0.00	0.00	2,710.00	2,710.00
4400	TELEPHONE - FAX - CELL PHONE..	1,637.58	1,647.03	1,900.00	1,900.00	1,180.11	1,300.00
4403	TELEPHONE-FAX-CELL PHONE CONST	0.00	0.00	0.00	0.00	275.44	400.00
4405	POSTAGE.....	373.15	295.70	400.00	400.00	328.78	500.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	136.00	864.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	174.05	800.00
4416	TUITION/TRAINING/MATERIALS-CON	0.00	0.00	0.00	0.00	315.00	500.00
4417	TRAVEL (NOT MILEAGE) CONSTABL	0.00	0.00	0.00	0.00	0.00	100.00
4418	MILEAGE - CONSTABLE.....	0.00	0.00	0.00	0.00	0.00	250.00
4419	MEALS & LODGING CONSTABLE.....	0.00	0.00	0.00	0.00	0.00	800.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	0.00	500.00
4421	MILEAGE.....	120.00	1,860.35	5,000.00	5,000.00	116.05	250.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	0.00	1,250.00
4451	OFFICIAL & DEPUTY BONDS.....	0.00	92.50	100.00	100.00	0.00	300.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	60.00	200.00
4456	LIABILITY INS-GENERAL/OFFICIAL	0.00	0.00	360.00	360.00	381.70	440.00
4460	UTILITIES - ELECTRICITY.....	0.00	0.00	0.00	0.00	432.69	2,000.00
4470	UTILITIES - GAS.....	0.00	0.00	0.00	0.00	0.00	0.00
4480	UTILITIES - WATER.....	0.00	0.00	0.00	0.00	168.00	990.00
4511	JURORS & WITNESSES - PETIT....	84.00	0.00	500.00	500.00	456.00	500.00
Total OTHER SERVICES & CHARGES		2,214.73	3,895.58	8,260.00	8,260.00	6,733.82	15,854.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	707.50	628.54	1,500.00	1,500.00	0.00	1,500.00
Total CAPITAL OUTLAY		707.50	628.54	1,500.00	1,500.00	0.00	1,500.00
Dept 0466 Total Budget		117,077.02	127,712.30	137,422.71	137,422.71	115,746.80	144,960.91

BALLEY COUNTY
 2023 Proposed
 Dept : 0475
 COUNTY ATTORNEY
 Version E
 Fund : (1000) GENERAL FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	COUNTY ATTORNEY		0.00	25,000.00
0020	COUNTY ATTORNEY SECRETARY		0.00	25,894.61
0021	FT-CA SECRETARY SALARY		0.00	8,000.00
0600	TEMP/SEASONAL - CO ATTY A		0.00	
Total Salaries			0.00	58,894.61

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4000	ELECTED OFFICIAL.....	0.00	0.00	0.00	0.00	19,581.43	25,000.00
4001	FULL TIME.....	63,751.21	63,929.13	65,114.98	65,114.98	27,840.46	33,894.61
4010	OVERTIME.....	1,261.91	837.40	2,250.00	2,250.00	477.60	1,500.00
4033	SUPPLEMENT - STATE.....	42,000.00	42,000.00	42,000.00	42,000.00	34,649.93	35,000.00
4034	SUPPLEMENT - CLEANING.....	0.00	0.00	0.00	0.00	0.00	0.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	1,020.00	1,140.00	1,260.00	1,260.00	720.00	0.00
4101	SOCIAL SECURITY - COUNTY MATCH	7,785.69	8,004.38	8,536.25	8,536.25	6,219.53	7,297.69
4102	WORKERS' COMPENSATION INSURANC	31.12	28.84	30.30	30.30	30.87	40.00
4103	UNEMPLOYMENT INSURANCE.....	18.47	29.71	234.33	234.33	26.80	195.00
4105	RETIREMENT - COUNTY PAID.....	4,986.42	4,924.56	5,077.12	5,077.12	3,488.06	3,014.47
4110	MEDICAL INSURANCE - COUNTY PAI	17,448.20	18,725.21	20,285.28	20,285.28	11,503.70	21,137.28
4113	LIFE INSURANCE - COUNTY PAID..	70.67	75.21	76.08	76.08	42.64	76.08
4122	CELL PHONE ALLOWANCE.....	720.00	960.00	960.00	960.00	861.53	0.00
Total PERSONAL SERVICES		139,093.69	140,654.44	145,824.34	145,824.34	105,442.55	127,155.13

BAILEY COUNTY
 2023 Proposed
 Dept : 0475
 COUNTY ATTORNEY
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	4,533.44	4,667.76	4,750.00	4,750.00	1,965.94	4,750.00
4205	SUPPLIES-JANITORIAL.....	0.00	0.00	0.00	0.00	353.51	0.00
4210	SUPPLIES-FOOD, WATER&ICE.....	0.00	0.00	0.00	0.00	83.00	0.00
4253	BLDG-MATERIALS&REPRS (NOT CA)	1,351.00	394.46	1,000.00	1,000.00	72.00	0.00
4258	GROUNDS - SUPPLIES & MAINTENAN	0.00	0.00	0.00	0.00	120.00	0.00
4275	MAINT, SERV, COPIES&SUPP-CONTRAC	0.00	0.00	0.00	0.00	418.47	0.00
4295	BOOKS & PERIODICALS.....	0.00	0.00	0.00	0.00	766.98	150.00
4299	MISC SUPPLIES & MAINTENANCE...	497.00	0.00	250.00	250.00	584.63	250.00
Total SUPPLIES & MAINTENANCE		6,381.44	5,062.22	6,000.00	6,000.00	4,364.53	5,150.00
Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	0.00	0.00	480.00
4315	CONTRACT SERVICES.....	0.00	0.00	0.00	0.00	280.00	0.00
4320	ATTORNEY FEES.....	7.26	0.00	0.00	0.00	0.00	0.00
4400	TELEPHONE - FAX - CELL PHONE..	1,941.21	1,640.40	2,200.00	2,200.00	2,683.30	2,200.00
4405	POSTAGE.....	110.00	111.60	150.00	150.00	67.82	150.00
4406	SECURITY CAMERAS.....	0.00	0.00	0.00	0.00	0.00	0.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	596.91	0.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	1,040.00	625.00
4411	TUITION/TRNING/MTRL SEC/STAFF.	0.00	0.00	0.00	0.00	700.00	700.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	1,283.83	1,500.00
4421	MILEAGE.....	2,126.22	6,524.81	8,500.00	8,500.00	1,763.86	1,000.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	3,261.36	1,750.00
4435	TRAVEL (NOT MILEAGE)-SEC/STAFF.	0.00	0.00	0.00	0.00	512.44	600.00
4436	MILEAGE SECRETARY/STAFF.....	0.00	0.00	0.00	0.00	0.00	250.00
4437	MEALS&LODGING SEC/STAFF.....	0.00	0.00	0.00	0.00	524.74	550.00
4451	OFFICIAL & DEPUTY BONDS.....	0.00	71.00	200.00	200.00	50.00	200.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	240.00	380.00	400.00	400.00	1,023.07	5,767.77
4455	PROPERTY INSURANCE.....	431.00	487.00	515.00	515.00	530.00	0.00
4456	LIABILITY INS-GENERAL/OFFICIAL	0.00	0.00	0.00	0.00	305.36	355.00
4460	UTILITIES - ELECTRICITY.....	1,465.78	1,652.72	1,500.00	1,500.00	1,543.08	1,500.00
4480	UTILITIES - WATER.....	927.80	995.60	900.00	900.00	671.67	900.00
4513	INVESTIGATION / TRIAL EXPENSES	0.00	0.00	0.00	0.00	360.12	0.00
Total OTHER SERVICES & CHARGES		7,249.27	11,863.13	14,365.00	14,365.00	17,197.56	18,527.77
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	1,645.34	0.00
4605	ASSETS OTHER.....	1,658.10	947.50	1,500.00	1,500.00	0.00	1,500.00
Total CAPITAL OUTLAY		1,658.10	947.50	1,500.00	1,500.00	1,645.34	1,500.00
Section 5: DEBT SERVICES							
4710	LEASE PURCHASE - COPIER.....	601.73	732.98	1,200.00	1,200.00	1,284.50	2,444.28
Total DEBT SERVICES		601.73	732.98	1,200.00	1,200.00	1,284.50	2,444.28
Dept 0475 Total Budget		154,984.23	159,260.27	168,889.34	168,889.34	129,934.48	154,777.18

BAILEY COUNTY
 2023 Proposed
 Dept : 0490
 ELECTIONS
 Version E
 Fund : (1000) GENERAL FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0700	PRIMARY ELECTION - EARLY		716.67	716.67
0701	PRIMARY ELECTION - ELECTI		716.65	716.65
0720	GENERAL ELECTION - EARLY		716.67	716.67
0721	GENERAL ELECTION - ELECTI		716.67	716.67
0730	RUN-OFF ELECTION - EARLY		716.67	716.67
0731	RUN-OFF ELECTION - ELECTI		716.67	716.67
0740	SPECIAL ELECTION/EARLY		0.00	0.00
0741	ELECTION ADMINISTRATOR		0.00	0.00
Total Salaries			4,300.00	4,300.00

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4001	FULL TIME.....	0.00	0.00	0.00	0.00	0.00	0.00
4003	TEMP / SEASONAL.....	1,268.70	4,003.62	4,300.00	4,300.00	2,702.44	4,300.00
4010	OVERTIME.....	0.00	0.00	0.00	0.00	1.26	0.00
4101	SOCIAL SECURITY - COUNTY MATCH	0.00	0.00	0.00	0.00	156.86	328.95
4102	WORKERS COMPENSATION.....	0.00	0.00	0.00	0.00	5.37	10.00
4103	UNEMPLOYMENT INSURANCE.....	0.00	0.00	0.00	0.00	4.01	10.00
4105	RETIREMENT - COUNTY PAID.....	0.00	0.00	0.00	0.00	0.00	135.88
4110	MEDICAL INSURANCE - COUNTY PAI	0.00	0.00	0.00	0.00	0.00	0.00
4113	LIFE INSURANCE - COUNTY PAID..	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES		1,268.70	4,003.62	4,300.00	4,300.00	2,869.94	4,784.83

BAILEY COUNTY
 2023 Proposed
 Dept : 0490
 ELECTIONS
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4200	SUPPLIES - GENERAL.....	11,765.18	16,609.41	20,000.00	20,000.00	220.01	10,000.00
4201	SUPPLIES-OFFICE&COMPUTER.....	0.00	0.00	0.00	0.00	10,459.54	12,000.00
4205	SUPPLIES-JANITORIAL.....	0.00	0.00	0.00	0.00	0.00	0.00
4212	TOOLS&SMALL EQUIP(NOT CA)....	0.00	0.00	0.00	0.00	0.00	1,000.00
4254	SM EQUIP-PARTS&REPRS (NOT CA)..	0.00	0.00	0.00	0.00	0.00	500.00
4272	MAINT&SERV CONTRCTS-COMPUTER /	0.00	0.00	0.00	0.00	18,222.38	19,000.00
4275	MAINT,SERV,COPIES&SUPP-CONTRAC	0.00	0.00	0.00	0.00	0.00	250.00
4299	MISC SUPPLIES & MAINTENANCE...	0.00	0.00	0.00	0.00	0.00	250.00
Total SUPPLIES & MAINTENANCE		11,765.18	16,609.41	20,000.00	20,000.00	28,901.93	43,000.00
Section 3: OTHER SERVICES & CHARGES							
4400	TELEPHONE - FAX - CELL PHONE..	0.00	0.00	0.00	0.00	60.61	0.00
4405	POSTAGE.....	0.00	0.00	0.00	0.00	0.00	150.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	0.00	0.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
4430	ADVERTISING / PUBLICATION.....	0.00	0.00	0.00	0.00	396.00	500.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
4456	LIABILITY INS-GENERAL/OFFICIAL	0.00	0.00	0.00	0.00	419.41	485.00
Total OTHER SERVICES & CHARGES		0.00	0.00	0.00	0.00	876.02	1,135.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 0490 Total Budget		13,033.88	20,613.03	24,300.00	24,300.00	32,647.89	48,919.83

BAILEY COUNTY
 2023 Proposed
 Dept : 0497
 COUNTY TREASURER
 Version E
 Fund : (1000) GENERAL FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	COUNTY TREASURER		43,970.15	43,970.15
0007	DEPUTY TREASURER		31,960.29	33,460.29
0008	DEPUTY TREASURER		30,648.56	30,648.56
Total Salaries			106,579.00	108,079.00

Line	Description	Spent		Orig Budget		Amend Budget		Spent 08/25/2022	Request 2023
		2020	2021	2022	2022	2022	2022		
4000	ELECTED OFFICIAL.....	42,689.47	43,970.15	43,970.15	43,970.15	40,587.84	43,970.15	40,587.84	43,970.15
4001	FULL TIME.....	42,255.72	62,768.22	62,608.85	62,608.85	61,960.56	64,108.85	61,960.56	64,108.85
4010	OVERTIME.....	1,914.47	1,646.77	1,500.00	1,500.00	3,403.63	2,000.00	3,403.63	2,000.00
4022	STIPEND - BUDGET.....	1,800.00	1,800.00	1,800.00	1,800.00	346.15	1,800.00	346.15	1,800.00
4023	STIPEND - TREASURER.....	0.00	0.00	0.00	0.00	1,315.37	0.00	1,315.37	0.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	1,560.00	1,680.00	1,800.00	1,800.00	1,800.00	1,920.00	1,800.00	1,920.00
4101	SOCIAL SECURITY - COUNTY MATCH	6,680.37	8,195.36	8,543.44	8,543.44	8,010.11	8,705.63	8,010.11	8,705.63
4102	WORKERS' COMPENSATION INSURANC	191.36	245.20	257.74	257.74	140.61	206.00	140.61	206.00
4103	UNEMPLOYMENT INSURANCE.....	27.74	62.68	234.53	234.53	78.09	230.00	78.09	230.00
4105	RETIREMENT - COUNTY PAID.....	4,181.14	5,099.90	5,081.39	5,081.39	4,554.92	3,596.05	4,554.92	3,596.05
4110	MEDICAL INSURANCE - COUNTY PAI	21,957.02	28,087.98	30,427.92	30,427.92	24,470.96	31,705.92	24,470.96	31,705.92
4113	LIFE INSURANCE - COUNTY PAID..	89.02	112.80	114.12	114.12	91.08	114.12	91.08	114.12
4122	CELL PHONE ALLOWANCE.....	0.00	0.00	0.00	0.00	0.00	960.00	0.00	960.00
Total PERSONAL SERVICES		123,346.31	153,669.06	156,338.14	156,338.14	146,759.32	159,316.72	146,759.32	159,316.72

BAILEY COUNTY
 2023 Proposed
 Dept : 0497
 COUNTY TREASURER
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	3,713.25	4,582.90	4,500.00	4,500.00	5,399.99	5,000.00
4240	VEHICLE & EQUIP-MAINT.....	0.00	0.00	0.00	0.00	0.00	0.00
4248	OFFICE EQUIPMENT MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00
4252	BLDG-MLGE-SERV CALL /LABOR....	0.00	0.00	0.00	0.00	225.00	800.00
4253	BLDG-MATERIALS&REPRS (NOT CA)..	0.00	0.00	6,000.00	6,000.00	5,666.69	3,000.00
4275	MAINT,SERV,COPIES&SUPP-CONTRAC	0.00	0.00	0.00	0.00	0.00	100.00
4299	MISC SUPPLIES & MAINTENANCE...	1,253.03	49.27	300.00	300.00	960.32	300.00
Total SUPPLIES & MAINTENANCE		4,966.28	4,632.17	10,800.00	10,800.00	12,252.00	9,200.00
Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	0.00	0.00	1,788.00
4400	TELEPHONE - FAX - CELL PHONE..	2,055.34	2,129.25	2,300.00	2,300.00	1,788.13	2,300.00
4405	POSTAGE.....	1,449.84	1,322.55	1,800.00	1,800.00	965.09	2,000.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	440.00	1,320.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	425.00	950.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	147.09	500.00
4421	MILEAGE.....	444.45	3,006.94	5,500.00	5,500.00	714.56	1,080.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	1,349.86	1,500.00
4451	OFFICIAL & DEPUTY BONDS.....	177.50	70.00	300.00	300.00	56.00	300.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	264.07	255.00
4455	PROPERTY INSURANCE.....	0.00	614.00	750.00	750.00	1,002.00	1,150.00
4456	LIABILITY INS-GENERAL/OFFICIAL	0.00	0.00	0.00	0.00	458.04	510.00
4460	UTILITIES - ELECTRICITY.....	0.00	1,838.42	1,400.00	1,400.00	1,836.10	2,000.00
4480	UTILITIES - WATER.....	0.00	992.00	960.00	960.00	827.00	960.00
Total OTHER SERVICES & CHARGES		4,127.13	9,973.16	13,010.00	13,010.00	10,272.94	16,613.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	1,551.76	0.00
4605	ASSETS OTHER.....	2,107.35	1,450.63	2,000.00	2,000.00	0.00	2,000.00
Total CAPITAL OUTLAY		2,107.35	1,450.63	2,000.00	2,000.00	1,551.76	2,000.00
Section 5: DEBT SERVICES							
4710	LEASE PURCHASE - COPIER.....	0.00	0.00	0.00	0.00	203.40	700.00
Total DEBT SERVICES		0.00	0.00	0.00	0.00	203.40	700.00
Dept 0497 Total Budget		134,547.07	169,725.02	182,148.14	182,148.14	171,039.42	187,829.72

BAILEY COUNTY
 2023 Proposed
 Dept : 0499
 TAX ASSESSOR - COLLECTOR
 Version E
 Fund : (1000) GENERAL FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	COUNTY TAX ASSESSOR		42,297.00	42,297.00
0007	DEPUTY COUNTY TAX ASSESSO		30,353.87	30,353.87
Total Salaries			72,650.87	72,650.87

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4000	ELECTED OFFICIAL.....	41,065.05	42,297.00	42,297.00	42,297.00	39,043.44	42,297.00
4001	FULL TIME.....	29,623.38	30,219.82	30,353.87	30,353.87	28,091.73	30,353.87
4003	TEMP / SEASONAL.....	0.00	0.00	0.00	0.00	0.00	1,500.00
4010	OVERTIME.....	1,557.10	0.00	2,500.00	2,500.00	0.00	1,000.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	960.00	1,080.00	1,200.00	1,200.00	1,200.00	1,320.00
4101	SOCIAL SECURITY - COUNTY MATCH	5,373.84	5,403.93	5,840.84	5,840.84	5,020.28	5,850.02
4102	WORKERS' COMPENSATION INSURANC	180.60	167.56	176.20	176.20	95.10	140.00
4103	UNEMPLOYMENT INSURANCE.....	17.93	29.51	160.34	160.34	33.85	155.00
4105	RETIREMENT - COUNTY PAID.....	3,318.36	3,355.17	3,473.96	3,473.96	2,847.90	2,416.48
4110	MEDICAL INSURANCE - COUNTY PAI	18,716.72	18,885.80	20,285.28	20,285.28	17,022.32	21,137.28
4113	LIFE INSURANCE - COUNTY PAID..	75.84	75.84	76.08	76.08	63.36	76.08
Total PERSONAL SERVICES		100,888.82	101,514.63	106,363.57	106,363.57	93,417.98	106,245.73

BAILEY COUNTY
 2023 Proposed
 Dept : 0499
 TAX ASSESSOR - COLLECTOR
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	3,095.49	2,786.81	4,200.00	4,200.00	3,400.27	4,200.00
4240	VEHICLE & EQUIP-MAINT.....	0.00	0.00	0.00	0.00	0.00	0.00
4299	MISC SUPPLIES & MAINTENANCE...	0.00	347.21	500.00	500.00	0.00	500.00
Total SUPPLIES & MAINTENANCE		3,095.49	3,134.02	4,700.00	4,700.00	3,400.27	4,700.00
Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	0.00	0.00	1,188.00
4400	TELEPHONE - FAX - CELL PHONE..	1,876.50	1,613.27	2,000.00	2,000.00	1,292.16	2,000.00
4405	POSTAGE.....	2,030.00	1,360.00	3,000.00	3,000.00	1,200.00	2,000.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	266.00	800.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	237.43	800.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	0.00	500.00
4421	MILEAGE.....	1,417.77	5,368.45	5,000.00	5,000.00	1,010.66	850.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	1,589.39	1,000.00
4451	OFFICIAL & DEPUTY BONDS.....	420.00	380.00	500.00	500.00	420.00	500.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	465.00	500.00
4456	LIABILITY INS-GENERAL/OFFICIAL	0.00	0.00	0.00	0.00	305.36	350.00
Total OTHER SERVICES & CHARGES		5,744.27	8,721.72	10,500.00	10,500.00	6,786.00	10,488.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Total CAPITAL OUTLAY		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Dept 0499 Total Budget		109,728.58	113,370.37	123,563.57	123,563.57	103,604.25	123,433.73

BAILEY COUNTY
2023 Proposed
Dept : 0516
COLISEUM
Version E
Fund : (1000) GENERAL FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0010	COLISEUM MANAGER		32,601.99	32,601.99
102	PT-COLISEUM RELIEF MANAGE		0.00	10,000.00
Total Salaries			32,601.99	42,601.99

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4000	ELECTED OFFICIAL.....	0.00	0.00	0.00	0.00	0.00	0.00
4001	FULL TIME.....	0.00	23,780.51	32,601.99	32,601.99	31,173.35	32,601.99
4002	PART TIME.....	0.00	0.00	0.00	0.00	2,913.79	10,000.00
4010	OVERTIME.....	12,674.63	2,637.59	13,500.00	13,500.00	2,745.89	3,000.00
4039	ADJUSTMENT FOR 27TH PAYROLL..	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	0.00	0.00	0.00	0.00	0.00	0.00
4101	SOCIAL SECURITY - COUNTY MATCH	968.93	1,971.01	3,526.80	3,526.80	2,786.91	3,488.55
4102	WORKERS' COMPENSATION INSURANC	75.88	211.76	328.57	328.57	172.26	248.00
4103	UNEMPLOYMENT INSURANCE.....	5.43	26.80	96.81	96.81	43.02	95.00
4105	RETIREMENT - COUNTY PAID.....	588.64	1,203.23	2,097.64	2,097.64	1,528.09	1,441.02
4110	MEDICAL INSURANCE - COUNTY PAI	1,090.43	9,210.89	10,142.64	10,142.64	10,083.68	10,568.64
4113	LIFE INSURANCE - COUNTY PAID..	4.41	37.05	38.04	38.04	38.02	38.04
Total PERSONAL SERVICES		15,408.35	39,078.84	62,332.49	62,332.49	51,485.01	61,481.24

BAILEY COUNTY
2023 Proposed
Dept : 0516
COLISEUM
Version E
Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	9.58	309.59	700.00	700.00	933.50	900.00
4205	SUPPLIES-JANITORIAL.....	1,080.58	1,877.46	3,000.00	3,000.00	2,296.38	3,000.00
4209	SUPPLIES-KITCHEN.....	36.58	112.98	500.00	500.00	370.23	500.00
4210	SUPPLIES-FOOD, WATER&ICE.....	0.00	0.00	0.00	0.00	0.00	300.00
4212	TOOLS&SMALL EQUIP(NOT CA).....	0.00	0.00	0.00	0.00	87.66	200.00
4240	VEHICLE & EQUIP-MAINT.....	10,137.65	9,846.16	11,000.00	11,000.00	665.04	0.00
4252	BLDG-MLGE-SERV CALL /LABOR....	0.00	0.00	0.00	0.00	3,587.50	5,000.00
4253	BLDG-MATERIALS&REPRS (NOT CA)..	0.00	0.00	0.00	0.00	7,644.79	6,000.00
4258	GROUNDS - SUPPLIES & MAINTENAN	3,175.61	912.36	3,500.00	3,500.00	180.22	1,000.00
4259	GROUNDS - MILEAGE/LABOR.....	0.00	0.00	0.00	0.00	918.40	2,000.00
4299	MISC SUPPLIES & MAINTENANCE...	472.64	267.21	1,000.00	1,000.00	1,610.62	500.00
Total SUPPLIES & MAINTENANCE		14,912.64	13,325.76	19,700.00	19,700.00	18,294.34	19,400.00
Section 3: OTHER SERVICES & CHARGES							
4311	LINEN SERVICES.....	359.98	533.24	1,500.00	1,500.00	583.95	1,500.00
4400	TELEPHONE - FAX - CELL PHONE..	1,466.23	923.31	1,500.00	1,500.00	1,069.59	1,180.00
4405	POSTAGE.....	0.00	0.00	50.00	50.00	0.00	50.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	51.60	200.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	0.00	0.00
4421	MILEAGE.....	0.00	0.00	0.00	0.00	0.00	250.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	0.00	50.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
4455	PROPERTY INSURANCE.....	5,840.00	6,615.00	7,000.00	7,000.00	6,858.00	7,900.00
4456	LIABILITY INS-GENERAL/OFFICIAL	155.37	158.31	170.00	170.00	152.68	185.00
4460	UTILITIES - ELECTRICITY.....	10,200.97	11,067.95	11,000.00	11,000.00	8,069.15	11,000.00
4470	UTILITIES - GAS.....	5,274.76	8,577.98	10,000.00	10,000.00	6,777.93	10,000.00
4480	UTILITIES - WATER.....	2,274.60	2,468.60	2,700.00	2,700.00	2,099.60	2,700.00
4499	COLISEUM EVENT SECURITY SERVIC	0.00	0.00	0.00	0.00	2,020.10	6,000.00
Total OTHER SERVICES & CHARGES		25,571.91	30,344.39	33,920.00	33,920.00	27,682.60	41,015.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	0.00	2,994.00	6,000.00	6,000.00	6,149.99	6,000.00
Total CAPITAL OUTLAY		0.00	2,994.00	6,000.00	6,000.00	6,149.99	6,000.00
Dept 0516 Total Budget		55,892.90	85,742.99	121,952.49	121,952.49	103,611.94	127,896.24

BAILEY COUNTY
 2023 Proposed
 Dept : 0570
 PROBATION DEPARTMENT
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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BAILEY COUNTY
 2023 Proposed
 Dept : 0570
 PROBATION DEPARTMENT
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	2,400.00	2,400.00	2,500.00	2,500.00	2,525.05	2,500.00
4205	SUPPLIES-JANITORIAL.....	1,755.00	1,690.00	2,000.00	2,000.00	780.00	2,000.00
4252	BLDG-MLGE-SERV CALL /LABOR....	0.00	0.00	0.00	0.00	471.25	1,800.00
4253	BLDG-MATERIALS&REPRS (NOT CA)..	672.76	630.61	3,000.00	3,000.00	838.53	1,200.00
4299	MISC SUPPLIES & MAINTENANCE...	534.75	92.95	1,000.00	1,000.00	1,000.00	1,000.00
Total SUPPLIES & MAINTENANCE		5,362.51	4,813.56	8,500.00	8,500.00	5,614.83	8,500.00
Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	0.00	0.00	1,680.00
4216	JANITORIAL SERVICES.....	0.00	0.00	0.00	0.00	585.00	2,000.00
4325	MED/PSYCH/CMPTNCY TESTING-JUV.	1,650.00	446.32	2,500.00	2,500.00	1,174.99	1,150.00
4400	TELEPHONE - FAX - CELL PHONE..	1,761.38	2,435.11	2,700.00	2,700.00	1,895.53	1,400.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	420.00	1,300.00
4455	PROPERTY INSURANCE.....	1,844.00	2,090.00	1,936.20	1,936.20	3,027.00	3,550.00
4456	LIABILITY INS-GENERAL/OFFICIAL	0.00	0.00	0.00	0.00	537.46	650.00
4461	UTILITIES - ELECTRICITY, PROBA	0.00	0.00	0.00	0.00	0.00	0.00
4471	UTILITIES - GAS, PROBATION BUI	2,552.99	2,897.29	2,500.00	2,500.00	3,140.15	4,000.00
4480	UTILITIES - WATER.....	1,985.19	1,103.66	1,750.00	1,750.00	877.26	1,200.00
4553	SHARED SERVICES - JUVENILE PRO	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
6001	CREDIT CARD CHRGS - ADULT PROB	0.00	384.44	0.00	0.00	1,133.58	0.00
Total OTHER SERVICES & CHARGES		33,793.56	33,356.82	35,386.20	35,386.20	36,790.97	40,930.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	179.99	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	471.52	1,895.08	1,000.00	1,000.00	0.00	1,500.00
Total CAPITAL OUTLAY		471.52	2,075.07	1,000.00	1,000.00	0.00	1,500.00
Section 5: DEBT SERVICES							
4710	LEASE PURCHASE - COPIER.....	213.68	81.99	200.00	200.00	0.00	200.00
Total DEBT SERVICES		213.68	81.99	200.00	200.00	0.00	200.00
Dept 0570 Total Budget		39,841.27	40,327.44	45,086.20	45,086.20	42,405.80	51,130.00

BAILEY COUNTY
 2023 Proposed
 Dept : 0630
 HEALTH SERVICES & AGING
 Version E
 Fund : (1000) GENERAL FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0020	DIRECTOR OF AGING		31,165.18	31,165.18
0530	PT SENIOR TRANSPORTATION		12,000.00	12,000.00
Total Salaries			43,165.18	43,165.18

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4001	FULL TIME.....	42,316.77	43,094.45	43,165.18	31,165.18	30,789.68	31,165.18
4002	PART TIME.....	0.00	0.00	0.00	12,000.00	9,500.00	12,000.00
4010	OVERTIME.....	0.00	0.00	2,700.00	2,700.00	0.00	1,000.00
4021	STIPEND - COLISEUM.....	0.00	0.00	0.00	0.00	0.00	0.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	180.00	240.00	300.00	300.00	300.00	360.00
4101	SOCIAL SECURITY - COUNTY MATCH	3,174.78	3,238.86	3,531.64	3,531.64	3,035.21	3,406.18
4102	WORKERS' COMPENSATION INSURANC	361.48	360.20	378.35	378.35	167.55	215.00
4103	UNEMPLOYMENT INSURANCE.....	24.37	41.83	96.95	96.95	48.26	90.00
4105	RETIREMENT - COUNTY PAID.....	1,968.18	1,975.04	2,100.52	2,100.52	1,690.22	1,407.00
4110	MEDICAL INSURANCE - COUNTY PAI	9,358.36	9,442.90	10,142.64	10,142.64	8,511.16	10,568.64
4113	LIFE INSURANCE - COUNTY PAID..	37.92	37.92	38.04	38.04	31.68	38.04
4122	CELL PHONE ALLOWANCE.....	407.82	525.76	450.00	450.00	352.79	0.00
Total PERSONAL SERVICES		57,829.68	58,956.96	62,903.32	62,903.32	54,426.55	60,250.04

BAILEY COUNTY
 2023 Proposed
 Dept : 0630
 HEALTH SERVICES & AGING
 Version E
 Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	2,129.67	2,307.89	3,250.00	3,250.00	1,568.95	3,000.00
4240	VEHICLE & EQUIP-MAINT.....	278.22	1,251.21	2,200.00	2,200.00	895.20	1,000.00
4245	VEHICLE & EQUIP-FUEL.....	1,517.02	2,037.38	3,500.00	3,500.00	3,099.43	5,400.00
4251	VEH-MILEAGE-SERV CALL/LABOR...	0.00	0.00	0.00	0.00	0.00	1,000.00
4299	MISC SUPPLIES & MAINTENANCE...	285.50	330.50	500.00	500.00	161.50	500.00
Total SUPPLIES & MAINTENANCE		4,210.41	5,926.98	9,450.00	9,450.00	5,725.08	10,900.00
Section 3: OTHER SERVICES & CHARGES							
4310	PHYSICALS, MEDICAL, IMZ-EMPLOY	0.00	0.00	175.00	175.00	0.00	0.00
4324	INDIGENT HEALTH CARE.....	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
4327	MENTAL HEALTH SERVICES.....	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00
4400	TELEPHONE - FAX - CELL PHONE..	457.53	405.51	500.00	500.00	388.79	500.00
4401	CELL PHONE - AGING VAN.....	0.00	0.00	0.00	0.00	0.00	475.00
4405	POSTAGE.....	496.44	613.16	800.00	800.00	589.76	800.00
4410	TUITION/TRNNG/MATERIAL/SUPPLI	0.00	0.00	500.00	500.00	0.00	250.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	0.00	0.00
4421	MILEAGE.....	210.62	267.02	2,000.00	2,000.00	510.01	750.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	20.00	50.00
4430	ADVERTISING / PUBLICATION.....	0.00	0.00	0.00	0.00	150.00	0.00
4451	OFFICIAL & DEPUTY BONDS.....	71.00	0.00	71.00	71.00	0.00	0.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	140.00	137.00	500.00	500.00	107.60	250.00
4456	LIABILITY INS-GENERAL/OFFICIAL	298.00	275.00	350.00	350.00	229.02	264.00
4457	LIABILITY INS-AUTO/MOTOR VEHIC	0.00	0.00	0.00	0.00	253.00	300.00
4501	RENT - LAND & BUILDINGS.....	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
4599	MISC OTHER SERV&CHRGs.....	0.00	0.00	0.00	0.00	487.25	250.00
Total OTHER SERVICES & CHARGES		12,421.59	12,445.69	19,644.00	19,644.00	13,133.43	18,637.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	24,671.26	0.00	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
Total CAPITAL OUTLAY		24,671.26	0.00	1,250.00	1,250.00	0.00	1,250.00
Section 5: DEBT SERVICES							
Section 6:							
4812	TRANSFERS TO - AMBULANCE SERVI	479,808.75	610,331.03	694,804.22	694,804.22	131,119.96	775,100.05
Total		479,808.75	610,331.03	694,804.22	694,804.22	131,119.96	775,100.05
Dept 0630 Total Budget		578,941.69	687,660.66	788,051.54	788,051.54	204,405.02	866,137.09

BAILEY COUNTY
 2023 Proposed
 Dept : 0665
 EXTENSION SERVICE
 Version E
 Fund : (1000) GENERAL FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0010	EXTENSION F&CS AGENT		15,074.79	7,537.39
0011	EXTENSION AG AGENT		16,752.82	16,752.82
0020	FT - EXTENSION SECRETARY		31,750.37	39,287.77
0060	PT - JANITOR		1,200.00	1,200.00
Total Salaries			64,777.98	64,777.98

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4001	FULL TIME.....	57,117.68	61,832.89	63,577.98	63,577.98	47,621.69	63,577.98
4002	PART TIME.....	0.00	1,100.00	1,200.00	1,200.00	1,150.00	1,200.00
4010	OVERTIME.....	7.78	123.61	500.00	500.00	219.74	500.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	0.00	0.00	0.00	0.00	0.00	180.00
4101	SOCIAL SECURITY - COUNTY MATCH	4,430.12	4,837.14	5,140.65	5,140.65	3,564.33	5,007.53
4102	WORKERS' COMPENSATION INSURANC	315.12	282.96	340.09	340.09	40.17	100.00
4103	UNEMPLOYMENT INSURANCE.....	33.51	61.72	141.12	141.12	59.80	131.00
4105	RETIREMENT - COUNTY PAID.....	1,356.95	1,373.42	3,057.51	3,057.51	1,154.39	2,068.47
4110	MEDICAL INSURANCE - COUNTY PAI	9,358.36	9,442.90	10,142.64	10,142.64	8,511.16	10,568.64
4113	LIFE INSURANCE - COUNTY PAID..	37.92	37.92	38.04	38.04	31.68	38.04
4122	CELL PHONE ALLOWANCE.....	1,360.00	1,920.00	1,920.00	1,920.00	1,538.36	1,920.00
Total PERSONAL SERVICES		74,017.44	81,012.56	86,058.03	86,058.03	63,891.32	85,291.66

BAILEY COUNTY
2023 Proposed
Dept : 0665
EXTENSION SERVICE
Version E
Fund : (1000) GENERAL FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	3,364.75	3,610.43	4,050.00	4,050.00	2,831.15	4,000.00
4205	SUPPLIES-JANITORIAL.....	0.00	0.00	0.00	0.00	80.75	200.00
4217	SUPPLIES-EXTENSION SERV COORD.	0.00	0.00	0.00	0.00	1,458.45	1,400.00
4240	VEHICLE & EQUIP-MAINT.....	4,493.30	1,616.06	7,300.00	7,300.00	1,500.63	6,400.00
4245	VEHICLE & EQUIP-FUEL.....	3,967.21	5,805.87	7,000.00	7,000.00	4,837.62	0.00
4251	VEH-MILEAGE-SERV CALL/LABOR...	0.00	0.00	0.00	0.00	190.00	300.00
4252	BLDG-MLGE-SERV CALL /LABOR...	0.00	0.00	0.00	0.00	387.50	500.00
4253	BLDG-MATERIALS&REPRS (NOT CA).	344.49	1,437.81	3,000.00	3,000.00	872.28	2,000.00
4260	VEHICLE&EQUIP - MAINT AGENT...	0.00	0.00	0.00	0.00	234.34	1,000.00
4261	VEHICLE&EQUIP-MAINT EXT SERV C	0.00	0.00	0.00	0.00	15.00	1,000.00
4262	VEHICLE&EQUIP - TIRES AGENT...	0.00	0.00	0.00	0.00	22.55	1,200.00
4263	VEHICLE&EQUIP - TIRES EXT SERV	0.00	0.00	0.00	0.00	569.98	120.00
4264	VEHICLE & EQUIP - LUBES /OIL A	0.00	0.00	0.00	0.00	45.64	1,000.00
4265	VEHICLE&EQUIP-LUBES/OIL EXT SE	0.00	0.00	0.00	0.00	0.00	1,000.00
4266	VEHICLE & EQUIP - FUEL EXT AGE	0.00	0.00	0.00	0.00	2,316.67	6,000.00
4267	VEHICLE & EQUIP - FUEL F&CS AG	0.00	0.00	0.00	0.00	530.46	2,000.00
4275	MAINT,SERV,COPIES&SUPP-CONTRAC	0.00	0.00	0.00	0.00	42.80	1,160.00
4299	MISC SUPPLIES & MAINTENANCE...	500.00	1,451.15	500.00	500.00	3,683.71	500.00
Total SUPPLIES & MAINTENANCE		12,669.75	13,921.32	21,850.00	21,850.00	19,619.53	29,780.00
Section 3: OTHER SERVICES & CHARGES							
4216	JANITORIAL SERVICES.....	983.99	0.00	0.00	0.00	55.98	0.00
4315	CONTRACT SERVICES.....	0.00	0.00	0.00	0.00	0.00	0.00
4400	TELEPHONE - FAX - CELL PHONE..	1,815.69	1,883.02	1,750.00	1,750.00	1,210.32	1,750.00
4405	POSTAGE.....	360.42	237.70	400.00	400.00	48.75	400.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	390.00	0.00
4410	TUITION/TRNNG/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	865.00	600.00
4411	TUITION/TRNNG/MTRL SEC/STAFF.	0.00	0.00	0.00	0.00	0.00	300.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	539.88	400.00
4421	MILEAGE.....	4,781.09	9,670.29	9,250.00	9,250.00	195.00	500.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	2,262.94	4,000.00
4433	MEALS & LODGING F&CS AGENT...	0.00	0.00	0.00	0.00	759.98	750.00
4434	MILEAGE - F&CS AGENT.....	0.00	0.00	0.00	0.00	0.00	500.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	449.40	500.00
4455	PROPERTY INSURANCE.....	1,110.00	1,254.00	1,350.00	1,350.00	2,015.00	2,320.00
4456	LIABILITY INS-GENERAL/OFFICIAL	385.00	380.00	450.00	450.00	152.68	176.00
4457	LIABILITY INS-AUTO/MOTOR VEHIC	0.00	0.00	0.00	0.00	380.00	437.00
4460	UTILITIES - ELECTRICITY.....	2,590.31	3,845.60	4,400.00	4,400.00	3,552.09	4,800.00
4470	UTILITIES - GAS.....	2,090.76	2,406.20	1,800.00	1,800.00	2,388.91	2,000.00
4480	UTILITIES - WATER.....	1,025.00	1,047.20	1,000.00	1,000.00	889.20	1,000.00
4599	MISC OTHER SERV&CHRGs.....	0.00	0.00	0.00	0.00	38.87	500.00
Total OTHER SERVICES & CHARGES		15,142.26	20,724.01	20,400.00	20,400.00	16,194.00	20,933.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	1,182.62	1,291.35	2,000.00	2,000.00	2,523.00	2,000.00
Total CAPITAL OUTLAY		1,182.62	1,291.35	2,000.00	2,000.00	2,523.00	2,000.00
Section 5: DEBT SERVICES							
4700	DEBT SERVICES.....	0.00	0.00	0.00	0.00	1,000.00	12,059.62
4710	LEASE PURCHASE - COPIER.....	1,083.37	1,103.52	1,160.00	1,160.00	1,011.56	1,105.00
Total DEBT SERVICES		1,083.37	1,103.52	1,160.00	1,160.00	2,011.56	13,164.62
Dept 0665 Total Budget		104,095.44	118,052.76	131,468.03	131,468.03	104,239.41	151,169.28

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

Account	Description	Current Year	Budget Amount
1100.0322.3181	PRISONER HOUSING - GENERAL.....	1,200,000.00	20,000.00
1100.0322.3183	PRISONER HOUSING - DPS.....		0.00
1100.0322.3184	PRISONER HOUSING - BORDER PATROL.....		0.00
1100.0322.3185	PRISONER HOUSING - FEDERAL.....		1,600,000.00
1100.0322.3186	INMATE TRANSPORT - LOCAL / STATE.....		500.00
1100.0322.3187	INMATE - PHONE COMMISSION.....		18,000.00
1100.0322.3188	REIMB INMATE MEDICAL NON FED.....		
1100.0322.3189	INMATE TRANSPORT - FEDERAL.....		25,000.00
1100.0322.3190	INMATE TRANSP-MEALS&LDGING LOCAL/STATE..	40,000.00	1,000.00
1100.0322.3193	INMATE TRANSP-MEALS&LDGING-FEDERAL.....		20,000.00
FINES, FEES, COSTS, & FORFEITURES		1,240,000.00	1,684,500.00
1100.0340.3608	FEES OF OFFICE - SHERIFF.....	17,000.00	15,000.00
MISCELLANEOUS REVENUE		17,000.00	15,000.00
1100.0390.3861	INTEREST INCOME - CHECKING.....		0.00
1100.0390.3865	INMATE PHONE CARD REVENUE.....		0.00
1100.0390.3873	REIMBURSEMENTS - CO CREDIT CARD.....		800.00
1100.0390.3886	SALE OF ESTRAYS.....		200.00
1100.0390.3889	OTHER REVENUE.....		1,000.00
TRANSFERS IN		0.00	2,000.00
1100.0391.3900	TRANSFERS FROM GENERAL FUND.....		752,396.49
TRANSFERS IN		0.00	752,396.49
Total Fund 1100		1,257,000.00	2,453,896.49

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

<u>Account</u>	<u>Description</u>	<u>Current Year</u>	<u>Budget Amount</u>
1104.0340.3850	FORFEITURES - CASH.....	500.00	
1104.0340.3851	FORFEITURES - SALE OF PROPERTY.....	1,000.00	
UNKNOWN		1,500.00	0.00
Total Fund 1104		1,500.00	0.00

BAILEY COUNTY
 2023 Proposed
 Dept : 0560
 LAW ENFORCEMENT
 Version E
 Fund : (1100) LAW ENFORCEMENT

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	SHERIFF		53,795.54	53,795.54
0002	CHIEF DEPUTY		45,770.92	45,770.92
0010	JAIL NURSE		52,000.00	52,000.00
0020	SHERIFF SECRETARY		31,317.28	33,460.29
0030	SHERIFF QRTLY INCENTIVE		15,000.00	15,000.00
0050	LIEUTENANT DEPUTY		43,400.76	44,782.78
0051	SERGEANT DEPUTY		0.00	43,782.76
0080	SHERIFF DEPUTY		169,131.04	126,848.28
0102	JAIL ADMINISTRATOR		44,317.52	44,317.52
0103	ASSISTANT JAIL ADMINISTRA		43,087.72	43,087.72
0160	SERGEANT JAILOR		169,131.04	169,131.04
0163	PT - JAILOR		25,000.00	25,000.00
0180	JAILOR		419,473.60	419,473.60
0181	TEMP - LEC DOOR MONITOR		0.00	0.00
0190	JAIL COOK		53,555.92	53,555.92
0300	DEPUTY FILL IN JAILOR		10,000.00	10,000.00
600	PT - JAIL COOK		0.00	15,000.00
0601	SHERIFF SECRETARY - TEMP		0.00	2,000.00
Total Salaries			1,174,981.34	1,197,006.37

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4000	ELECTED OFFICIAL.....	52,228.68	53,795.54	53,795.54	53,795.54	49,657.44	53,795.54
4001	FULL TIME.....	1,046,961.16	1,060,703.29	1,071,185.80	1,081,185.80	909,146.06	1,086,210.83
4002	PART TIME.....	0.00	0.00	0.00	25,000.00	15,061.14	40,000.00
4003	TEMP / SEASONAL.....	0.00	7,291.56	0.00	0.00	0.00	2,000.00
4008	HAZARD PAY.....	17,392.96	0.00	0.00	0.00	0.00	0.00
4010	OVERTIME.....	64,878.96	112,724.95	80,000.00	20,000.00	30,379.49	20,000.00
4011	OVERTIME JAILERS.....	0.00	0.00	0.00	25,000.00	99,918.09	50,000.00
4025	INCENTIVE.....	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	7,140.00	6,480.00	5,820.00	5,820.00	4,800.00	5,880.00
4101	SOCIAL SECURITY - COUNTY MATCH	90,255.85	92,509.72	93,773.80	93,773.80	82,913.65	98,523.31
4102	WORKERS' COMPENSATION INSURANC	14,645.64	15,084.12	15,639.23	15,639.23	12,759.12	19,510.00
4103	UNEMPLOYMENT INSURANCE.....	661.39	1,156.69	2,574.18	2,574.18	1,266.75	2,580.00
4105	RETIREMENT - COUNTY PAID.....	56,049.66	56,964.30	55,773.96	55,773.96	47,054.32	40,697.21
4110	MEDICAL INSURANCE - COUNTY PAI	238,438.24	244,579.28	273,851.28	273,851.28	200,466.00	285,353.28
4113	LIFE INSURANCE - COUNTY PAID..	966.11	985.45	1,027.08	1,027.08	745.64	1,027.08
4120	UNIFORM / CLOTHING ALLOWANCE -	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES		1,604,618.65	1,667,274.90	1,668,440.87	1,668,440.87	1,469,167.70	1,720,577.25

BAILEY COUNTY
2023 Proposed
Dept : 0560
LAW ENFORCEMENT
Version E
Fund : (1100) LAW ENFORCEMENT

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4200	SUPPLIES - GENERAL.....	8,879.36	44,753.74	24,000.00	14,000.00	17,885.46	24,000.00
4201	SUPPLIES-OFFICE&COMPUTER.....	35,826.57	32,935.94	42,100.00	10,000.00	20,286.85	13,000.00
4205	SUPPLIES-JANITORIAL.....	0.00	0.00	0.00	10,000.00	13,743.27	16,000.00
4206	SUPPLIES-INMATE MEALS.....	184,515.08	178,023.66	170,000.00	170,000.00	187,973.16	180,000.00
4207	SUPPLIES-PHARMACY/MEDICAL/OTC.....	0.00	0.00	0.00	15,000.00	10,507.47	7,000.00
4210	SUPPLIES-FOOD, WATER&ICE.....	0.00	0.00	0.00	3,000.00	2,849.60	4,000.00
4212	TOOLS&SMALL EQUIP(NOT CA).....	0.00	0.00	0.00	500.00	29.99	0.00
4213	EQUIPMENT-LEC (NOT CA).....	5,372.24	1,762.86	5,000.00	4,500.00	7,127.10	5,000.00
4218	SUPPLIES-COMPUTER SOFTWARE.....	0.00	0.00	0.00	17,000.00	8,455.61	17,000.00
4219	SUPPLIES-TACTICAL EQUIPMENT.....	0.00	0.00	0.00	0.00	0.00	0.00
4220	SUPPLIES-AMMUNITION.....	0.00	0.00	0.00	0.00	0.00	0.00
4230	UNIFORM/CLOTHING-GENERAL.....	0.00	0.00	0.00	2,000.00	677.80	0.00
4231	UNIFORM/CLOTHING-PTRL/DEPUTIES.....	6,828.99	8,131.98	7,000.00	7,000.00	5,182.35	7,000.00
4232	UNIFORM / CLOTHING - JAIL / JA.....	0.00	2,351.15	7,000.00	5,000.00	5,410.05	7,000.00
4240	VEHICLE & EQUIP-MAINT.....	23,719.77	27,826.29	28,500.00	11,500.00	15,913.95	23,500.00
4241	VEHICLE & EQUIP-TIRES & TUBES.....	0.00	0.00	0.00	8,500.00	477.11	5,000.00
4245	VEHICLE & EQUIP-FUEL.....	25,637.24	33,679.02	40,000.00	27,000.00	20,440.47	30,000.00
4246	VEH-FUEL INMATE TRANS(not FED).....	0.00	0.00	0.00	5,000.00	4,525.90	4,000.00
4247	VEH-FUEL INMATE TRANS(FED).....	0.00	0.00	0.00	8,000.00	3,868.99	6,000.00
4249	RADIO - MAINT & REPAIR.....	0.00	0.00	0.00	3,500.00	2,553.73	500.00
4251	VEH-MILEAGE-SERV CALL/LABOR.....	0.00	0.00	0.00	5,000.00	2,460.25	0.00
4252	BLDG-MLGE-SERV CALL /LABOR.....	0.00	0.00	0.00	22,000.00	23,729.87	16,000.00
4253	BLDG-MATERIALS&REPRS (NOT CA).....	62,834.45	85,003.95	62,000.00	40,000.00	42,452.05	50,000.00
4258	GROUNDS - SUPPLIES & MAINTENAN.....	1,137.70	1,202.70	1,500.00	1,500.00	1,275.20	1,500.00
4275	MAINT,SERV,COPIES&SUPP-CONTRAC.....	0.00	0.00	0.00	0.00	728.50	1,500.00
4299	MISC SUPPLIES & MAINTENANCE.....	1,030.52	1,226.58	1,500.00	1,000.00	379.63	1,500.00
Total SUPPLIES & MAINTENANCE		355,781.92	416,897.87	388,600.00	391,000.00	398,934.36	419,500.00

Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	12,100.00	0.00	12,048.00
4305	MEDICAL SERV-INMATE (NOT FED).....	50,285.80	55,236.68	50,000.00	26,700.00	24,134.03	43,000.00
4306	MEDICAL SERV-INMATE (FEDERAL).....	0.00	0.00	0.00	1,300.00	1,750.00	1,500.00
4307	DENTAL SERV-INMATE (not FED).....	0.00	0.00	0.00	2,500.00	968.00	1,500.00
4308	DENTAL SERV-INMATE (FEDERAL).....	0.00	0.00	0.00	500.00	0.00	0.00
4309	DOCTOR-DETENTION CENTER/JAIL.....	18,875.00	18,000.00	18,000.00	18,000.00	16,875.00	18,000.00
4310	PHYSICALS, MEDICAL, IMZ-EMPLOY.....	0.00	0.00	0.00	4,000.00	2,715.01	2,000.00
4311	LINEN SERVICES.....	1,295.90	2,112.95	2,000.00	2,000.00	881.52	2,000.00
4315	CONTRACT SERVICES.....	0.00	0.00	0.00	500.00	67.96	0.00
4327	CO - MENTAL HEALTH SERV.....	0.00	0.00	0.00	0.00	175.00	6,300.00
4328	CABLE SERVICES.....	0.00	0.00	0.00	0.00	0.00	0.00
4331	USM - MENTAL HEALTH SERVICES.....	0.00	0.00	0.00	0.00	1,225.00	14,700.00
4400	TELEPHONE - FAX - CELL PHONE.....	17,418.02	17,506.67	16,000.00	15,000.00	14,560.98	17,500.00
4405	POSTAGE.....	3,333.81	2,048.86	3,500.00	3,000.00	2,422.81	3,500.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	1,000.00	452.00	1,356.00
4410	TUITION/TRNING/MATERIAL/SUPPLI.....	40.00	3,770.38	7,000.00	5,000.00	4,082.98	2,000.00
4411	TUITION/TRNING/MTRL SEC/STAFF.....	0.00	0.00	0.00	2,500.00	305.00	600.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	500.00	494.82	650.00
4421	MILEAGE.....	8,216.31	13,206.35	8,000.00	2,000.00	1,094.95	1,000.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	5,000.00	4,901.44	6,000.00
4423	MEALS&LDGING-INMATE TRANSP(NOT.....	24,335.02	50,073.04	18,000.00	5,000.00	4,908.13	3,000.00
4424	MEALS&LDGING-INMATE TRANSP(FED.....	0.00	0.00	0.00	13,000.00	4,735.23	7,000.00
4425	INMATE HOUSING OUT OF COUNTY.....	0.00	0.00	0.00	0.00	33,225.00	26,000.00
4451	OFFICIAL & DEPUTY BONDS.....	213.00	197.50	248.50	248.50	0.00	500.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS.....	300.00	300.00	500.00	500.00	1,790.73	1,000.00
4455	PROPERTY INSURANCE.....	11,386.00	12,884.00	13,550.00	13,550.00	13,799.00	14,227.50
4456	LIABILITY INS-GENERAL/OFFICIAL.....	22,949.98	22,380.30	24,300.00	19,774.43	19,774.43	20,763.15
4457	LIABILITY INS-AUTO/MOTOR VEHIC.....	0.00	0.00	0.00	4,525.57	4,025.00	4,226.25
4460	UTILITIES - ELECTRICITY.....	22,491.70	26,385.29	26,000.00	26,000.00	25,294.50	26,000.00
4472	UTILITIES - GAS, LEC.....	8,272.28	11,875.83	10,000.00	10,000.00	15,771.73	10,000.00
4480	UTILITIES - WATER.....	15,679.85	16,011.02	15,500.00	15,500.00	15,813.68	15,500.00
4599	MISC OTHER SERV&CHRG.....	0.00	0.00	500.00	1,000.00	718.81	1,000.00
Total OTHER SERVICES & CHARGES		205,092.67	251,988.87	213,098.50	210,698.50	216,962.74	262,870.90

BAILEY COUNTY
 2023 Proposed
 Dept : 0560
 LAW ENFORCEMENT
 Version E
 Fund : (1100) LAW ENFORCEMENT

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	46,106.00	10,000.00	10,000.00	643.40	10,000.00
4605	ASSETS OTHER.....	2,820.25	19,796.89	10,000.00	10,000.00	3,014.50	10,000.00
Total CAPITAL OUTLAY		2,820.25	65,902.89	20,000.00	20,000.00	3,657.90	20,000.00
Section 5: DEBT SERVICES							
4700	DEBT SERVICES.....	33,103.75	18,394.47	30,211.94	30,211.94	30,211.94	29,844.34
4710	LEASE PURCHASE - COPIER.....	1,100.24	1,151.56	1,103.46	1,103.46	1,011.56	1,104.00
Total DEBT SERVICES		34,203.99	19,546.03	31,315.40	31,315.40	31,223.50	30,948.34
Dept 0560 Total Budget		2,202,517.48	2,421,610.56	2,321,454.77	2,321,454.77	2,119,946.20	2,453,896.49

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

Account	Description	Current Year	Budget Amount
1200.0340.3615	FEEs OF OFFICE - EMS.....		0.00
MISCELLANEOUS REVENUE		0.00	0.00
1200.0390.3876	CONTRIBUTIONS/DONATIONS-VAN/AGING.....		0.00
1200.0390.3881	SALE OF ASSETS.....		500.00
1200.0390.3887	COLLECTIONS.....	325,000.00	325,000.00
1200.0390.3889	OTHER REVENUE.....		3,000.00
TRANSFERS IN		325,000.00	328,500.00
1200.0391.3900	TRANSFERS FROM GENERAL FUND.....	694,807.22	775,100.05
TRANSFERS IN		694,807.22	775,100.05
Total Fund 1200		1,019,807.22	1,103,600.05

BAILEY COUNTY
 2023 Proposed
 Dept : 0540
 AMBULANCE / EMS
 Version E
 Fund : (1200) AMBULANCE FUND

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0003	EMS DIRECTOR		65,000.00	65,000.00
0009	EMS INTERIM DIRECTOR		0.00	0.00
0020	EMS SECRETARY		27,000.00	28,080.00
0030	FT - PARAMEDIC		22,228.53	175,500.00
0045	FT - AEMT		22,228.53	181,958.40
0055	FT - EMT		22,228.53	39,000.00
0500	PT PARAMEDIC		22,228.52	53,570.40
0510	PT - AEMT		22,228.53	45,489.60
0530	PT - EMT		22,228.53	39,000.00
0600	PT - CONTACT TRACER		27,040.00	0.00
Total Salaries			252,411.17	627,598.40

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4001	FULL TIME.....	238,365.14	262,035.60	225,371.17	225,371.17	376,435.30	489,538.40
4002	PART TIME.....	21,232.51	26,048.36	27,040.00	27,040.00	64,653.90	138,060.00
4003	TEMP / SEASONAL.....	0.00	0.00	0.00	0.00	1,381.60	3,000.00
4005	BACKUP / CALL IN (EMT & AEMT) ..	187,849.68	261,849.89	359,810.82	359,810.82	47,633.60	38,456.67
4008	HAZARD PAY.....	8,615.58	0.00	0.00	0.00	0.00	0.00
4010	OVERTIME.....	787.50	3,503.50	5,000.00	5,000.00	491.97	5,000.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	780.00	900.00	1,020.00	1,020.00	1,020.00	720.00
4101	SOCIAL SECURITY - COUNTY MATCH	33,757.06	41,671.55	47,368.95	47,368.95	36,578.76	51,620.29
4102	WORKERS' COMPENSATION INSURANC	5,859.76	5,612.12	7,775.46	7,775.46	5,169.36	8,855.00
4103	UNEMPLOYMENT INSURANCE.....	255.36	548.60	1,300.32	1,300.32	592.38	1,350.00
4105	RETIREMENT - COUNTY PAID.....	21,259.94	23,989.25	28,173.69	28,173.69	20,495.78	21,322.89
4110	MEDICAL INSURANCE - COUNTY PAI	59,903.53	91,918.40	101,426.40	101,426.40	84,277.19	105,686.40
4113	LIFE INSURANCE - COUNTY PAID..	624.22	346.05	380.40	380.40	313.67	380.40
4120	UNIFORM / CLOTHING ALLOWANCE -	0.00	0.00	0.00	0.00	1,441.40	0.00
4122	CELL PHONE ALLOWANCE.....	720.00	960.00	960.00	960.00	1,168.19	960.00
Total PERSONAL SERVICES		580,010.28	719,383.32	805,627.21	805,627.21	641,653.10	864,950.05

BAILEY COUNTY
 2023 Proposed
 Dept : 0540
 AMBULANCE / EMS
 Version E
 Fund : (1200) AMBULANCE FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	9,606.25	8,576.28	8,480.00	8,480.00	4,887.05	8,480.00
4205	SUPPLIES-JANITORIAL.....	0.00	0.00	0.00	0.00	536.93	650.00
4207	SUPPLIES-PHARMACY/MEDICAL/OTC.	22,048.02	42,298.07	32,000.00	32,000.00	26,392.35	36,000.00
4210	SUPPLIES-FOOD, WATER&ICE.....	0.00	0.00	0.00	0.00	559.18	800.00
4230	UNIFORM/CLOTHING-GENERAL.....	14,623.71	5,449.29	5,500.00	5,500.00	5,254.71	6,000.00
4240	VEHICLE & EQUIP-MAINT.....	36,239.26	42,164.22	30,000.00	30,000.00	17,867.69	20,000.00
4241	VEHICLE & EQUIP-TIRES & TUBES.	0.00	0.00	0.00	0.00	3,304.09	5,000.00
4244	VEHICLE & EQUIP- LUBES & OILS.	0.00	0.00	0.00	0.00	67.96	100.00
4245	VEHICLE & EQUIP-FUEL.....	15,262.90	18,105.07	18,000.00	18,000.00	19,106.28	20,000.00
4249	RADIO - MAINT & REPAIR.....	0.00	0.00	0.00	0.00	0.00	2,000.00
4251	VEH-MILEAGE-SERV CALL/LABOR...	0.00	0.00	0.00	0.00	1,089.00	5,000.00
4252	BLDG-MLGE-SERV CALL /LABOR....	0.00	0.00	0.00	0.00	383.00	5,000.00
4253	BLDG-MATERIALS&REPRS (NOT CA).	16,431.62	19,401.10	22,000.00	22,000.00	3,111.30	13,000.00
4258	GROUNDS - SUPPLIES & MAINTENAN	0.00	0.00	0.00	0.00	295.76	6,000.00
4275	MAINT,SERV,COPIES&SUPP-CONTRAC	0.00	0.00	0.00	0.00	274.26	1,000.00
4297	COVID SUPPLIES & RELATED EXP..	6,082.93	13,568.06	1,500.00	1,500.00	13,242.18	5,000.00
4299	MISC SUPPLIES & MAINTENANCE...	1,666.48	2,746.01	2,000.00	2,000.00	1,349.42	2,000.00
Total SUPPLIES & MAINTENANCE		121,961.17	152,308.10	119,480.00	119,480.00	97,721.16	136,030.00
Section 3: OTHER SERVICES & CHARGES							
4302	DRUG SCREENING SERVICES.....	140.90	1,050.00	1,200.00	1,200.00	104.98	1,200.00
4310	PHYSICALS, MEDICAL, IMZ-EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
4315	CONTRACT SERVICES.....	0.00	0.00	0.00	0.00	0.00	0.00
4319	BILLING SERVICES.....	26,807.03	7,352.19	32,000.00	32,000.00	2,000.29	32,000.00
4328	CABLE SERVICES.....	0.00	0.00	0.00	0.00	0.00	1,000.00
4400	TELEPHONE - FAX - CELL PHONE..	6,587.76	11,931.10	12,000.00	12,000.00	5,291.43	5,500.00
4405	POSTAGE.....	218.17	185.39	250.00	250.00	246.29	300.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	1,169.13	4,500.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	11,871.88	24,853.88	17,000.00	17,000.00	5,305.56	11,000.00
4413	TUITION/TRNING VOLUNTEERS.....	0.00	0.00	0.00	0.00	1,897.00	1,000.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	1,682.05	2,000.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	752.85	1,500.00
4432	ANNUAL COUNTY ASSESSMENT / SPE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	9,105.26	5,000.00
4455	PROPERTY INSURANCE.....	1,212.00	1,460.00	1,800.00	1,800.00	2,923.00	3,365.00
4456	LIABILITY INS-GENERAL/OFFICIAL	4,690.18	5,070.52	5,500.00	5,500.00	1,755.82	2,020.00
4457	LIABILITY INS-AUTO/MOTOR VEHIC	0.00	0.00	0.00	0.00	5,156.00	5,930.00
4460	UTILITIES - ELECTRICITY.....	13,102.36	12,513.07	15,000.00	15,000.00	11,294.13	15,000.00
4470	UTILITIES - GAS.....	1,099.12	1,335.31	1,500.00	1,500.00	1,250.93	1,500.00
4480	UTILITIES - WATER.....	3,514.85	3,251.73	3,000.00	3,000.00	3,414.57	3,200.00
4599	MISC OTHER SERV&CHRGs.....	0.00	0.00	0.00	0.00	412.37	1,000.00
Total OTHER SERVICES & CHARGES		73,244.25	73,003.19	93,250.00	93,250.00	57,761.66	101,515.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
4605	ASSETS OTHER.....	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Section 5: DEBT SERVICES							
4700	DEBT SERVICES.....	26,672.68	0.00	0.00	0.00	0.00	0.00
4710	LEASE PURCHASE - COPIER.....	1,079.14	1,103.40	1,450.00	1,450.00	1,011.45	1,105.00
Total DEBT SERVICES		27,751.82	1,103.40	1,450.00	1,450.00	1,011.45	1,105.00
Dept 0540 Total Budget		802,967.52	945,798.01	1,019,807.21	1,019,807.21	798,147.37	1,103,600.05

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

Account	Description	Current Year	Budget Amount
1400.0330.3307	STATE - OAG CONTRACT (#1226489).....	42,337.00	43,385.00
1400.0330.3368	STATE - SALARY SUPPLEMENT (DIST ATTNY)..		0.00
1400.0330.3471	REG / LOCAL - DA (PARMER COUNTY 60%)....	132,227.22	128,038.74
1400.0330.3475	DISTRICT ATTORNEY.....	27,500.00	27,500.00
MISCELLANEOUS REVENUE		202,064.22	198,923.74
1400.0390.3872	REIMBURSEMENTS - EDUCATION / TRAINING...		0.00
1400.0390.3875	DISTRICT ATTORNEY FORFEITURE ACCT.....		0.00
1400.0390.3881	SALE OF ASSETS.....		
1400.0390.3889	OTHER REVENUE.....		0.00
TRANSFERS IN		0.00	0.00
1400.0391.3901	TRANSFERS FROM GEN FUND (BAILEY 40%)....	88,151.48	85,359.15
TRANSFERS IN		88,151.48	85,359.15
Total Fund 1400		290,215.70	284,282.89

BAILEY COUNTY
 2023 Proposed
 Dept : 0481
 ASSISTANT D.A.
 Version E
 Fund : (1400) ASSISTANT D.A. FUND

PCN	Title	Grade	Current Annual	Proposed
			Salary	Salary
003	ASSISTANT D.A.		67,000.00	40,000.00
0010	DA VICTIMS ASSISTANT COOR		39,200.00	44,200.00
0019	APPELLATE ASSISTANT		0.00	20,000.00
0020	DA SECRETARY		28,122.00	25,566.40
0021	FT-DA SECRETARY SALARY		0.00	10,000.00
0030	DA INVESTIGATOR		38,250.00	35,000.00
0800	STIPEND - ASST TO DA BUDG		1,200.00	1,200.00
Total Salaries			173,772.00	175,966.40

Line	Description	Spent		Orig	Amend	Spent	Request
		2020	2021	Budget 2022	Budget 2022	08/25/2022	2023
4001	FULL TIME.....	99,825.34	163,527.03	172,572.00	172,572.00	134,973.41	154,766.40
4003	TEMP / SEASONAL.....	0.00	0.00	0.00	0.00	0.00	20,000.00
4010	OVERTIME.....	3,083.08	1,083.37	9,000.00	9,000.00	2,684.69	9,000.00
4023	STIPEND - TREASURER.....	1,200.00	1,200.00	1,200.00	1,200.00	1,107.60	1,200.00
4033	SUPPLEMENT - STATE.....	0.00	0.00	0.00	0.00	0.00	0.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	780.00	900.00	1,200.00	1,200.00	900.00	1,020.00
4101	SOCIAL SECURITY - COUNTY MATCH	7,477.09	12,100.23	14,073.86	14,073.86	10,409.91	14,227.96
4102	WORKERS' COMPENSATION INSURANC	609.20	556.84	538.05	538.05	468.42	585.00
4103	UNEMPLOYMENT INSURANCE.....	62.07	162.61	386.34	386.34	163.28	338.00
4105	RETIREMENT - COUNTY PAID.....	4,858.24	7,598.86	8,370.73	8,370.73	5,903.77	5,877.17
4110	MEDICAL INSURANCE - COUNTY PAI	28,918.75	38,012.32	40,570.56	40,570.56	26,246.23	21,137.28
4113	LIFE INSURANCE - COUNTY PAID..	117.18	152.64	152.16	152.16	97.49	76.08
Total PERSONAL SERVICES		146,930.95	225,293.90	248,063.70	248,063.70	182,954.80	228,227.89

BAILEY COUNTY
 2023 Proposed
 Dept : 0481
 ASSISTANT D.A.
 Version E
 Fund : (1400) ASSISTANT D.A. FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4201	SUPPLIES-OFFICE&COMPUTER.....	3,492.86	3,347.12	4,500.00	4,500.00	4,368.78	4,500.00
4204	SUPPLIES-VICTIM ASST COORD....	48.67	51.90	962.00	962.00	145.54	650.00
4205	SUPPLIES-JANITORIAL.....	0.00	0.00	0.00	0.00	65.22	1,500.00
4245	VEHICLE & EQUIP-FUEL.....	4,078.35	3,504.59	3,000.00	3,000.00	1,596.15	4,000.00
4252	BLDG-MLGE-SERV CALL /LABOR....	0.00	0.00	0.00	0.00	270.00	3,000.00
4253	BLDG-MATERIALS&REPRS (NOT CA)..	0.00	0.00	0.00	0.00	29.95	8,120.00
4258	GROUNDS - SUPPLIES & MAINTENAN	0.00	0.00	0.00	0.00	120.00	500.00
4295	BOOKS & PERIODICALS.....	50.00	651.00	600.00	600.00	553.06	1,000.00
4299	MISC SUPPLIES & MAINTENANCE...	0.00	0.00	0.00	0.00	2,791.52	500.00
Total SUPPLIES & MAINTENANCE		7,669.88	7,554.61	9,062.00	9,062.00	9,940.22	23,770.00
Section 3: OTHER SERVICES & CHARGES							
4214	IT MAINTENANCE.....	0.00	0.00	0.00	0.00	0.00	0.00
4216	JANITORIAL SERVICES.....	0.00	0.00	0.00	0.00	0.00	3,380.00
4400	TELEPHONE - FAX - CELL PHONE..	2,296.31	1,824.57	1,900.00	1,900.00	3,259.12	1,800.00
4405	POSTAGE.....	926.40	401.41	900.00	900.00	509.13	900.00
4406	SECURITY CAMERAS.....	0.00	0.00	0.00	0.00	0.00	0.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	596.91	3,360.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	2,393.28	1,791.79	7,500.00	7,500.00	1,833.27	1,200.00
4411	TUITION/TRNING/MTRL SEC/STAFF.	0.00	0.00	0.00	0.00	0.00	500.00
4412	TUITION/TRNING/MTRL VICTM ASST	0.00	0.00	0.00	0.00	525.00	600.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	1,279.11	1,800.00
4421	MILEAGE.....	900.36	383.70	5,840.00	5,840.00	1,130.55	750.00
4422	MEALS & LODGING.....	0.00	0.00	0.00	0.00	2,551.70	2,000.00
4426	TRAVEL (NOT MILEAGE)-VICTM ASST	0.00	0.00	0.00	0.00	279.01	1,000.00
4427	MILEAGE - VICTM ASST COORD....	0.00	0.00	0.00	0.00	28.11	1,000.00
4428	MEALS/LODGING VICTM ASST COORD	0.00	0.00	0.00	0.00	1,323.22	1,740.00
4435	TRAVEL (NOT MILEAGE)-SEC/STAFF.	0.00	0.00	0.00	0.00	0.00	800.00
4436	MILEAGE SECRETARY/STAFF.....	0.00	0.00	0.00	0.00	0.00	500.00
4437	MEALS&LODGING SEC/STAFF.....	0.00	0.00	0.00	0.00	0.00	800.00
4451	OFFICIAL & DEPUTY BONDS.....	0.00	177.50	250.00	250.00	50.00	250.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,460.00	2,595.00	3,100.00	3,100.00	1,849.78	3,100.00
4453	DUES, MBRSHIPS&SUBS-VICTM ASST	0.00	0.00	0.00	0.00	50.00	100.00
4455	PROPERTY INSURANCE.....	0.00	0.00	0.00	0.00	0.00	2,000.00
4456	LIABILITY INS-GENERAL/OFFICIAL	0.00	0.00	0.00	0.00	610.72	705.00
4480	UTILITIES - WATER.....	0.00	0.00	0.00	0.00	11.88	0.00
4501	RENT - LAND & BUILDINGS.....	9,600.00	9,600.00	9,600.00	9,600.00	5,600.00	0.00
4513	INVESTIGATION / TRIAL EXPENSES	617.62	169.80	4,000.00	4,000.00	8.94	4,000.00
Total OTHER SERVICES & CHARGES		19,193.97	16,943.77	33,090.00	33,090.00	21,496.45	32,285.00
Dept 0481 Total Budget		173,794.80	249,792.28	290,215.70	290,215.70	214,391.47	284,282.89

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

Account	Description	Current Year	Budget Amount
2100.0310.3000	CURRENT TAXES.....		57,765.74
2100.0310.3004	CURRENT TAXES - FM/FC.....	101,340.44	109,672.93
2100.0310.3010	DELIQUENT TAXES.....		10,538.63
2100.0310.3014	DELIQUENT TAXES - FM / FC.....	19,001.33	20,008.44
2100.0310.3020	PRIOR YEAR DELINQUENT TAXES.....	1,000.00	1,000.00
2100.0310.3024	PRIOR YEAR DELINQUENT TAXES - FM / FC...	2,000.00	2,000.00
2100.0310.3030	PENALTY & INTEREST (DELQ TAXES).....	400.00	1,000.00
2100.0310.3034	PENALTY & INTEREST - FM / FC.....	1,750.00	1,500.00
2100.0310.3040	TAX FORCLOSURE SALES.....		0.00
LICENSES, PERMITS, & CERTIFICATES		125,491.77	203,485.74
2100.0320.3143	MOTOR VEHICLE REGISTRATIONS.....	75,000.00	75,000.00
2100.0320.3144	ROAD & BRIDGE FEES.....	20,000.00	20,000.00
COUNTY SERVICES		95,000.00	95,000.00
2100.0322.3180	SOIL & CONSERVATION WORK.....	1,000.00	1,000.00
PAYMENTS IN LIEU OF TAXES		1,000.00	1,000.00
2100.0329.3195	IN LIEU OF TAXES - WIND ENERGY.....		0.00
2100.0329.3196	IN LIEU OF TAXES - SOLAR FARM.....		0.00
GRANTS & AID / REVENUE SHARING		0.00	0.00
2100.0330.3210	FEDERAL - HWYS & STREETS.....		0.00
2100.0330.3310	STATE - HWYS & STREETS.....		0.00
2100.0330.3311	STATE - LATERAL ROAD FUNDING.....	5,500.00	0.00
FINES, FEES, COSTS, & FORFEITURES		5,500.00	0.00
2100.0340.3768	GROSS WGHT/AXLE FEES-STATE COMPTRL.....	15,000.00	15,000.00
MISCELLANEOUS REVENUE		15,000.00	15,000.00
2100.0390.3861	INTEREST INCOME - CHECKING.....		50.00
2100.0390.3863	INTEREST INCOME - INVESTMENTS.....		50.00
2100.0390.3881	SALE OF ASSETS.....		0.00
2100.0390.3889	OTHER REVENUE.....		0.00
MISCELLANEOUS REVENUE		0.00	100.00
Total Fund 2100		241,991.77	314,585.74

BAILEY COUNTY
 2023 Proposed
 Dept : 0611
 PRECINCT #1
 Version E
 Fund : (2100) ROAD & BRIDGE PCT 1

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	COMMISSIONER, PRECINCT 1		23,234.64	23,234.64
0041	ROAD HAND, PRECINCT 1		75,772.54	75,772.54
Total Salaries			99,007.18	99,007.18

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4000	ELECTED OFFICIAL.....	22,557.90	23,234.64	23,234.64	23,234.64	21,447.36	23,234.64
4001	FULL TIME.....	73,707.76	75,872.70	75,772.54	75,772.54	78,540.63	75,772.54
4002	PART TIME.....	0.00	0.00	0.00	0.00	0.00	1,000.00
4003	TEMP / SEASONAL.....	0.00	0.00	0.00	0.00	0.00	2,000.00
4010	OVERTIME.....	2,114.73	1,067.47	6,000.00	6,000.00	2,501.22	3,000.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	1,140.00	1,440.00	1,620.00	1,620.00	1,620.00	300.00
4101	SOCIAL SECURITY - COUNTY MATCH	7,444.53	7,604.87	8,781.22	8,781.22	7,858.02	8,056.00
4102	WORKERS' COMPENSATION INSURANC	1,988.32	1,854.32	1,951.05	1,951.05	923.16	1,305.00
4103	UNEMPLOYMENT INSURANCE.....	44.05	75.03	241.05	241.05	102.01	212.00
4105	RETIREMENT - COUNTY PAID.....	4,609.70	4,632.69	5,222.82	5,222.82	4,365.53	3,327.71
4110	MEDICAL INSURANCE - COUNTY PAI	28,075.08	28,328.70	30,427.92	30,427.92	24,688.26	31,705.92
4113	LIFE INSURANCE - COUNTY PAID..	88.00	86.88	114.12	114.12	82.91	114.12
4119	EMPLOYEE HEALTH SCREEN COPAY..	0.00	0.00	0.00	0.00	0.00	0.00
4121	TRAVEL ALLOWANCE.....	7,200.00	7,200.00	7,200.00	7,200.00	6,461.48	8,000.00
4122	CELL PHONE ALLOWANCE.....	720.00	960.00	960.00	960.00	861.48	960.00
Total PERSONAL SERVICES		149,690.07	152,357.30	161,525.36	161,525.36	149,452.06	158,987.93

BAILEY COUNTY
 2023 Proposed
 Dept : 0611
 PRECINCT #1
 Version E
 Fund : (2100) ROAD & BRIDGE PCT 1

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4200	SUPPLIES - GENERAL.....	0.00	0.00	0.00	0.00	3,656.67	5,000.00
4201	SUPPLIES-OFFICE&COMPUTER.....	3,475.18	8,714.04	5,000.00	5,000.00	4,015.74	0.00
4203	SUPPLIES-FIRE PROTECTION.....	0.00	0.00	0.00	0.00	0.00	500.00
4205	SUPPLIES-JANITORIAL.....	0.00	0.00	0.00	0.00	0.00	0.00
4209	SUPPLIES-KITCHEN.....	0.00	0.00	0.00	0.00	0.00	0.00
4210	SUPPLIES-FOOD, WATER&ICE.....	0.00	0.00	0.00	0.00	0.00	500.00
4212	TOOLS&SMALL EQUIP (NOT CA).....	0.00	0.00	0.00	0.00	191.15	500.00
4234	DRUG TESTING.....	0.00	0.00	0.00	0.00	0.00	500.00
4240	VEHICLE & EQUIP-MAINT.....	28,806.19	3,463.07	25,000.00	25,000.00	12,127.51	19,700.00
4241	VEHICLE & EQUIP-TIRES & TUBES..	8,303.16	7,325.79	8,000.00	8,000.00	4,231.06	10,000.00
4244	VEHICLE & EQUIP- LUBES & OILS..	0.00	0.00	0.00	0.00	793.55	2,000.00
4245	VEHICLE & EQUIP-FUEL.....	26,143.27	28,253.35	36,000.00	36,000.00	28,493.46	50,000.00
4250	EQUIP-LUBRICANTS;OILS&FILTERS..	0.00	0.00	0.00	0.00	1,594.76	2,200.00
4251	VEH-MILEAGE-SERV CALL/LABOR...	0.00	0.00	0.00	0.00	3,306.80	6,500.00
4253	BLDG-MATERIALS&REPRS (NOT CA)..	0.00	0.00	0.00	0.00	124.75	800.00
4254	SM EQUIP-PARTS&REPRS (NOT CA)..	0.00	0.00	0.00	0.00	0.00	0.00
4258	GROUNDS - SUPPLIES & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
4280	ROAD MATERIALS.....	1,488.00	2,240.00	6,000.00	6,000.00	3,644.99	10,000.00
4299	MISC SUPPLIES & MAINTENANCE...	2,198.96	2,248.82	2,500.00	2,500.00	3,552.72	2,500.00
Total SUPPLIES & MAINTENANCE		70,414.76	52,245.07	82,500.00	82,500.00	65,733.16	110,700.00
Section 3: OTHER SERVICES & CHARGES							
4323	INVOICED LABOR (1099).....	0.00	0.00	0.00	0.00	0.00	0.00
4330	RIGHT OF WAY MOWING CONTRACT..	0.00	0.00	400.00	400.00	0.00	0.00
4400	TELEPHONE - FAX - CELL PHONE..	392.02	342.55	500.00	500.00	337.18	500.00
4405	POSTAGE.....	0.00	0.00	0.00	0.00	0.00	0.00
4407	INTERNET CONNECTION.....	0.00	0.00	0.00	0.00	0.00	0.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	3,200.00	1,000.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	0.00	600.00
4421	MILEAGE.....	0.00	0.00	0.00	0.00	466.83	500.00
4422	MEALS & LODGING.....	517.75	1,374.86	2,000.00	2,000.00	866.07	1,500.00
4451	OFFICIAL & DEPUTY BONDS.....	0.00	177.50	200.00	200.00	0.00	200.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
4455	PROPERTY INSURANCE.....	2,677.00	3,047.00	3,200.00	3,200.00	3,331.00	3,840.00
4456	LIABILITY INS-GENERAL/OFFICIAL	1,065.11	1,078.93	1,150.00	1,150.00	458.04	530.00
4457	LIABILITY INS-AUTO/MOTOR VEHIC	0.00	0.00	0.00	0.00	604.00	695.00
4460	UTILITIES - ELECTRICITY.....	1,901.64	1,948.86	1,500.00	1,500.00	1,964.98	2,000.00
4470	UTILITIES - GAS.....	0.00	0.00	0.00	0.00	0.00	0.00
4480	UTILITIES - WATER.....	412.00	414.00	450.00	450.00	342.00	600.00
4490	UTILITIES - WASTE DISPOSAL....	1,728.00	1,818.00	1,600.00	1,600.00	1,620.63	2,055.00
4502	RENT - MACHINERY & EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES		8,693.52	10,201.70	11,000.00	11,000.00	13,190.73	14,020.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	10,000.00	10,000.00	0.00	15,000.00
4605	ASSETS OTHER.....	700.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Total CAPITAL OUTLAY		700.00	0.00	11,000.00	11,000.00	0.00	16,000.00
Section 5: DEBT SERVICES							
4700	DEBT SERVICES.....	61,051.52	47,810.65	47,810.65	47,810.65	47,810.65	49,757.19
Total DEBT SERVICES		61,051.52	47,810.65	47,810.65	47,810.65	47,810.65	49,757.19
Dept 0611 Total Budget		290,549.87	262,614.72	313,836.01	313,836.01	276,186.60	349,465.12

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

<u>Account</u>	<u>Description</u>	<u>Current Year</u>	<u>Budget Amount</u>
2101.0330.3311	STATE - LATERAL ROAD FUNDING.....		5,500.00
GRANTS & AID / REVENUE SHARING		<u>0.00</u>	<u>5,500.00</u>
Total Fund 2101		0.00	5,500.00

BAILEY COUNTY
2023 Proposed
Dept : 0611
PRECINT #1
Version E
Fund : (2101) LATERAL ROAD FUND PCT 1

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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BAILEY COUNTY
 2023 Proposed
 Dept : 0611
 PRECINT #1
 Version E

Fund : (2101) LATERAL ROAD FUND PCT 1

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4280	ROAD MATERIALS.....	0.00	0.00	0.00	0.00	0.00	0.00
4299	MISC SUPPLIES & MAINTENANCE...	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
Section 3: OTHER SERVICES & CHARGES							
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 0611 Total Budget		0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

Account	Description	Current Year	Budget Amount
2200.0310.3000	CURRENT TAXES.....		57,765.74
2200.0310.3004	CURRENT TAXES - FM/FC.....	101,340.44	109,672.93
2200.0310.3010	DELINQUENT TAXES.....		10,538.63
2200.0310.3014	DELINQUENT TAXES - FM / FC.....	19,001.33	20,008.44
2200.0310.3020	PRIOR YEAR DELINQUENT TAXES.....	1,000.00	1,000.00
2200.0310.3024	PRIOR YEAR DELINQUENT TAXES - FM / FC...	2,000.00	2,000.00
2200.0310.3030	PENALTY & INTEREST (DELQ TAXES).....	400.00	900.00
2200.0310.3034	PENALTY & INTEREST - FM / FC.....	1,750.00	1,700.00
2200.0310.3040	TAX FORCLOSURE SALES.....		0.00
LICENSES, PERMITS, & CERTIFICATES		125,491.77	203,585.74
2200.0320.3143	MOTOR VEHICLE REGISTRATIONS.....	75,000.00	75,000.00
2200.0320.3144	ROAD & BRIDGE FEES.....	12,500.00	12,500.00
COUNTY SERVICES		87,500.00	87,500.00
2200.0322.3180	SOIL & CONSERVATION WORK.....	4,000.00	4,000.00
PAYMENTS IN LIEU OF TAXES		4,000.00	4,000.00
2200.0329.3195	IN LIEU OF TAXES - WIND ENERGY.....		0.00
2200.0329.3196	IN LIEU OF TAXES - SOLAR FARM.....		0.00
GRANTS & AID / REVENUE SHARING		0.00	0.00
2200.0330.3210	FEDERAL - HWYS & STREETS.....		0.00
2200.0330.3310	STATE - HWYS & STREETS.....		0.00
2200.0330.3311	STATE - LATERAL ROAD FUNDING.....	5,500.00	0.00
FINES, FEES, COSTS, & FORFEITURES		5,500.00	0.00
2200.0340.3768	GROSS WGT/AXLE FEES-STATE COMPTRL.....	15,000.00	15,000.00
MISCELLANEOUS REVENUE		15,000.00	15,000.00
2200.0390.3861	INTEREST INCOME - CHECKING.....	800.00	400.00
2200.0390.3863	INTEREST INCOME - INVESTMENTS.....	60.00	100.00
2200.0390.3881	SALE OF ASSETS.....		0.00
2200.0390.3889	OTHER REVENUE.....		200.00
MISCELLANEOUS REVENUE		860.00	700.00
Total Fund 2200		238,351.77	310,785.74

BAILEY COUNTY
 2023 Proposed
 Dept : 0612
 PRECINCT #2
 Version E

Fund : (2200) ROAD & BRIDGE PCT 2

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	COMMISSIONER, PCT 2		23,234.64	23,234.64
0041	ROAD HAND, PRCT 2		75,772.54	75,772.54
Total Salaries			99,007.18	99,007.18

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4000	ELECTED OFFICIAL.....	22,557.90	23,234.64	23,234.64	23,234.64	21,447.36	23,234.64
4001	FULL TIME.....	110,293.84	101,444.48	75,772.54	75,772.54	70,828.30	75,772.54
4003	TEMP / SEASONAL.....	0.00	0.00	0.00	0.00	0.00	0.00
4010	OVERTIME.....	2,740.06	4,490.13	4,000.00	4,000.00	5,689.44	10,000.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	1,320.00	1,500.00	1,560.00	1,560.00	1,560.00	1,740.00
4101	SOCIAL SECURITY - COUNTY MATCH	10,221.31	9,754.15	8,623.63	8,623.63	7,239.35	8,472.16
4102	WORKERS' COMPENSATION INSURANC	2,822.12	2,621.12	1,904.91	1,904.91	899.28	1,398.00
4103	UNEMPLOYMENT INSURANCE.....	65.35	101.59	236.73	236.73	92.79	225.00
4105	RETIREMENT - COUNTY PAID.....	6,341.83	5,960.93	5,129.09	5,129.09	4,147.80	3,499.61
4110	MEDICAL INSURANCE - COUNTY PAI	37,436.44	35,412.82	30,427.92	30,427.92	25,533.48	31,705.92
4113	LIFE INSURANCE - COUNTY PAID..	151.68	142.20	152.16	152.16	95.04	114.12
4121	TRAVEL ALLOWANCE.....	7,200.00	7,200.00	7,200.00	7,200.00	6,461.48	8,000.00
4122	CELL PHONE ALLOWANCE.....	720.00	960.00	960.00	960.00	861.48	960.00
Total PERSONAL SERVICES		201,870.53	192,822.06	159,201.62	159,201.62	144,855.80	165,121.99

BAILEY COUNTY
 2023 Proposed
 Dept : 0612
 PRECINCT #2
 Version E

Fund : (2200) ROAD & BRIDGE PCT 2

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4200	SUPPLIES - GENERAL.....	0.00	0.00	0.00	0.00	1,145.10	7,500.00
4201	SUPPLIES-OFFICE&COMPUTER.....	8,930.56	17,164.24	8,000.00	8,000.00	759.98	0.00
4203	SUPPLIES-FIRE PROTECTION.....	0.00	0.00	0.00	0.00	0.00	0.00
4205	SUPPLIES-JANITORIAL.....	0.00	0.00	0.00	0.00	83.35	250.00
4210	SUPPLIES-FOOD, WATER&ICE.....	0.00	0.00	0.00	0.00	127.02	500.00
4212	TOOLS&SMALL EQUIP(NOT CA).....	0.00	0.00	0.00	0.00	147.99	1,500.00
4240	VEHICLE & EQUIP-MAINT.....	24,027.83	16,695.86	25,000.00	25,000.00	55,386.82	20,000.00
4241	VEHICLE & EQUIP-TIRES & TUBES..	8,663.46	3,223.88	8,000.00	8,000.00	5,256.10	10,000.00
4244	VEHICLE & EQUIP- LUBES & OILS..	0.00	0.00	0.00	0.00	3,898.06	5,000.00
4245	VEHICLE & EQUIP-FUEL.....	28,055.80	31,482.18	30,000.00	30,000.00	29,777.19	45,000.00
4251	VEH-MILEAGE-SERV CALL/LABOR...	0.00	0.00	0.00	0.00	2,546.50	5,000.00
4258	GROUNDS - SUPPLIES & MAINTENAN	0.00	0.00	0.00	0.00	100.57	500.00
4280	ROAD MATERIALS.....	0.00	960.00	20,000.00	20,000.00	13,859.98	20,000.00
4299	MISC SUPPLIES & MAINTENANCE...	1,318.98	1,250.60	1,500.00	1,500.00	1,674.99	1,500.00
Total SUPPLIES & MAINTENANCE		70,996.63	70,776.76	92,500.00	92,500.00	114,763.65	116,750.00
Section 3: OTHER SERVICES & CHARGES							
4323	INVOICED LABOR (1099).....	0.00	0.00	0.00	0.00	0.00	0.00
4330	RIGHT OF WAY MOWING CONTRACT..	1,300.00	0.00	1,500.00	1,500.00	0.00	1,500.00
4400	TELEPHONE - FAX - CELL PHONE..	716.32	519.87	750.00	750.00	614.64	750.00
4405	POSTAGE.....	0.00	0.00	0.00	0.00	0.00	0.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	0.00	300.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	53.00	200.00
4421	MILEAGE.....	0.00	0.00	0.00	0.00	0.00	250.00
4422	MEALS & LODGING.....	594.83	1,103.02	1,000.00	1,000.00	135.88	800.00
4451	OFFICIAL & DEPUTY BONDS.....	0.00	0.00	0.00	0.00	0.00	0.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
4455	PROPERTY INSURANCE.....	2,299.00	3,577.00	3,800.00	3,800.00	3,935.00	4,530.00
4456	LIABILITY INS-GENERAL/OFFICIAL	1,805.48	1,806.24	1,970.00	1,970.00	610.72	705.00
4457	LIABILITY INS-AUTO/MOTOR VEHIC	0.00	0.00	0.00	0.00	1,162.00	1,340.00
4460	UTILITIES - ELECTRICITY.....	1,683.21	1,221.49	1,500.00	1,500.00	1,063.90	1,500.00
4480	UTILITIES - WATER.....	0.00	0.00	0.00	0.00	0.00	0.00
4490	UTILITIES - WASTE DISPOSAL....	1,728.00	1,818.00	1,750.00	1,750.00	1,620.64	2,055.00
4502	RENT - MACHINERY & EQUIPMENT..	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Total OTHER SERVICES & CHARGES		10,126.84	10,045.62	17,270.00	17,270.00	9,195.78	18,930.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
4605	ASSETS OTHER.....	1,055.94	0.00	1,000.00	1,000.00	0.00	1,000.00
Total CAPITAL OUTLAY		1,055.94	0.00	16,000.00	16,000.00	0.00	16,000.00
Section 5: DEBT SERVICES							
4700	DEBT SERVICES.....	57,892.62	57,893.62	65,212.75	65,212.75	65,178.06	40,409.35
Total DEBT SERVICES		57,892.62	57,893.62	65,212.75	65,212.75	65,178.06	40,409.35
Dept 0612 Total Budget		341,942.56	331,538.06	350,184.37	350,184.37	333,993.29	357,211.34

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BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

<u>Account</u>	<u>Description</u>	<u>Current Year</u>	<u>Budget Amount</u>
2201.0330.3311	STATE - LATERAL ROAD FUNDING.....		5,500.00
GRANTS & AID / REVENUE SHARING		<u>0.00</u>	<u>5,500.00</u>
Total Fund 2201		0.00	5,500.00

BAILEY COUNTY
2023 Proposed
Dept : 0612
PRECINT #2
Version E

Fund : (2201) LATERAL ROAD FUND PCT 2

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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BAILEY COUNTY
 2023 Proposed
 Dept : 0612
 PRECINT #2
 Version E

Fund : (2201) LATERAL ROAD FUND PCT 2

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4280	ROAD MATERIALS.....	0.00	0.00	0.00	0.00	0.00	0.00
4299	MISC SUPPLIES & MAINTENANCE...	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
Section 3: OTHER SERVICES & CHARGES							
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 0612 Total Budget		0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

Account	Description	Current Year	Budget Amount
2300.0310.3000	CURRENT TAXES.....		57,765.74
2300.0310.3004	CURRENT TAXES - FM/FC.....	101,340.44	109,672.93
2300.0310.3010	DELINQUENT TAXES.....		10,538.63
2300.0310.3014	DELINQUENT TAXES - FM / FC.....	19,001.33	20,008.44
2300.0310.3020	PRIOR YEAR DELINQUENT TAXES.....	1,000.00	1,000.00
2300.0310.3024	PRIOR YEAR DELINQUENT TAXES - FM / FC...	2,000.00	2,000.00
2300.0310.3030	PENALTY & INTEREST (DELQ TAXES).....	400.00	1,000.00
2300.0310.3034	PENALTY & INTEREST - FM / FC.....	1,750.00	1,750.00
2300.0310.3040	TAX FORCLOSURE SALES.....		0.00
LICENSES, PERMITS, & CERTIFICATES		125,491.77	203,735.74
2300.0320.3143	MOTOR VEHICLE REGISTRATIONS.....	75,000.00	75,000.00
2300.0320.3144	ROAD & BRIDGE FEES.....	17,000.00	17,000.00
COUNTY SERVICES		92,000.00	92,000.00
2300.0322.3180	SOIL & CONSERVATION WORK.....	1,500.00	1,500.00
PAYMENTS IN LIEU OF TAXES		1,500.00	1,500.00
2300.0329.3195	IN LIEU OF TAXES - WIND ENERGY.....		0.00
2300.0329.3196	IN LIEU OF TAXES - SOLAR FARM.....		0.00
GRANTS & AID / REVENUE SHARING		0.00	0.00
2300.0330.3210	FEDERAL - HWYS & STREETS.....		0.00
2300.0330.3310	STATE - HWYS & STREETS.....		0.00
2300.0330.3311	STATE - LATERAL ROAD FUNDING.....	5,500.00	0.00
FINES, FEES, COSTS, & FORFEITURES		5,500.00	0.00
2300.0340.3768	GROSS WGHT/AXLE FEES-STATE COMPTRL.....	15,000.00	15,000.00
MISCELLANEOUS REVENUE		15,000.00	15,000.00
2300.0390.3861	INTEREST INCOME - CHECKING.....	300.00	100.00
2300.0390.3863	INTEREST INCOME - INVESTMENTS.....	50.00	50.00
2300.0390.3881	SALE OF ASSETS.....		0.00
2300.0390.3889	OTHER REVENUE.....		100.00
MISCELLANEOUS REVENUE		350.00	250.00
Total Fund 2300		239,841.77	312,485.74

BAILEY COUNTY
 2023 Proposed
 Dept : 0613
 PRECINCT #3
 Version E
 Fund : (2300) ROAD & BRIDGE PCT 3

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	COMMISSIONER, PCT 3		0.00	23,234.64
0041	ROAD HAND, PCT 3		0.00	75,772.54
0700	TEMP / SEASONAL ROAD HAND		0.00	0.00
Total Salaries			0.00	99,007.18

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4000	ELECTED OFFICIAL.....	22,557.90	23,234.64	23,234.64	23,234.64	21,447.36	23,234.64
4001	FULL TIME.....	74,244.87	75,956.82	75,772.54	75,772.54	70,503.84	75,772.54
4003	TEMP / SEASONAL.....	0.00	0.00	0.00	0.00	0.00	0.00
4010	OVERTIME.....	3,610.42	4,152.77	6,500.00	6,500.00	2,942.38	10,000.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	600.00	900.00	1,080.00	1,080.00	1,080.00	1,260.00
4101	SOCIAL SECURITY - COUNTY MATCH	7,178.13	7,415.31	8,778.16	8,778.16	6,800.43	8,435.44
4102	WORKERS' COMPENSATION INSURANC	1,987.36	1,853.44	1,950.15	1,950.15	922.74	1,390.00
4103	UNEMPLOYMENT INSURANCE.....	44.92	77.94	240.97	240.97	88.23	223.00
4105	RETIREMENT - COUNTY PAID.....	4,653.85	4,731.54	5,221.00	5,221.00	3,996.29	3,484.44
4110	MEDICAL INSURANCE - COUNTY PAI	28,075.08	28,328.70	30,427.92	30,427.92	25,533.48	31,705.92
4113	LIFE INSURANCE - COUNTY PAID..	113.76	108.26	114.12	114.12	83.84	114.12
4121	TRAVEL ALLOWANCE.....	7,200.00	7,200.00	7,200.00	7,200.00	6,461.48	8,000.00
4122	CELL PHONE ALLOWANCE.....	720.00	960.00	960.00	960.00	861.48	960.00
Total PERSONAL SERVICES		150,986.29	154,919.42	161,479.50	161,479.50	140,721.55	164,580.10

BAILEY COUNTY
 2023 Proposed
 Dept : 0613
 PRECINCT #3
 Version E
 Fund : (2300) ROAD & BRIDGE PCT 3

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4200	SUPPLIES - GENERAL.....	0.00	0.00	0.00	0.00	1,213.72	2,500.00
4201	SUPPLIES-OFFICE&COMPUTER.....	15,840.49	23,812.55	10,000.00	10,000.00	812.17	1,000.00
4203	SUPPLIES-FIRE PROTECTION.....	0.00	0.00	0.00	0.00	0.00	0.00
4205	SUPPLIES-JANITORIAL.....	0.00	0.00	0.00	0.00	188.80	250.00
4210	SUPPLIES-FOOD, WATER&ICE.....	0.00	0.00	0.00	0.00	0.00	0.00
4212	TOOLS&SMALL EQUIP(NOT CA).....	0.00	0.00	0.00	0.00	4,417.35	2,500.00
4240	VEHICLE & EQUIP-MAINT.....	20,275.59	25,260.59	20,000.00	20,000.00	14,158.88	10,000.00
4241	VEHICLE & EQUIP-TIRES & TUBES..	13,186.08	6,876.01	8,000.00	8,000.00	9,583.73	10,000.00
4244	VEHICLE & EQUIP- LUBES & OILS..	0.00	0.00	0.00	0.00	680.20	2,500.00
4245	VEHICLE & EQUIP-FUEL.....	24,240.66	38,296.74	30,000.00	30,000.00	44,858.33	45,000.00
4251	VEH-MILEAGE-SERV CALL/LABOR...	0.00	0.00	0.00	0.00	3,105.00	10,000.00
4280	ROAD MATERIALS.....	0.00	0.00	0.00	0.00	9,965.00	10,000.00
4299	MISC SUPPLIES & MAINTENANCE...	3,183.37	6,814.83	5,000.00	5,000.00	3,268.69	2,500.00
Total SUPPLIES & MAINTENANCE		76,726.19	101,060.72	73,000.00	73,000.00	92,251.87	96,250.00
Section 3: OTHER SERVICES & CHARGES							
4318	SECURITY SYSTEM & MONITORING S	0.00	0.00	600.00	600.00	0.00	0.00
4323	INVOICED LABOR (1099).....	0.00	0.00	0.00	0.00	95.00	0.00
4330	RIGHT OF WAY MOWING CONTRACT..	0.00	0.00	0.00	0.00	0.00	0.00
4400	TELEPHONE - FAX - CELL PHONE..	671.30	1,830.55	1,500.00	1,500.00	1,420.87	500.00
4405	POSTAGE.....	0.00	0.00	0.00	0.00	0.00	0.00
4410	TUITION/TRNNG/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	4,500.00	1,000.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	0.00	200.00
4421	MILEAGE.....	0.00	0.00	0.00	0.00	0.00	0.00
4422	MEALS & LODGING.....	3,077.51	2,476.17	2,500.00	2,500.00	330.98	1,500.00
4451	OFFICIAL & DEPUTY BONDS.....	0.00	177.50	0.00	0.00	0.00	200.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
4455	PROPERTY INSURANCE.....	2,595.00	2,810.00	3,000.00	3,000.00	3,091.00	3,500.00
4456	LIABILITY INS-GENERAL/OFFICIAL	1,394.11	1,419.93	1,500.00	1,500.00	458.04	510.00
4457	LIABILITY INS-AUTO/MOTOR VEHIC	0.00	0.00	0.00	0.00	302.00	350.00
4460	UTILITIES - ELECTRICITY.....	715.84	781.64	600.00	600.00	599.62	900.00
4480	UTILITIES - WATER.....	0.00	0.00	0.00	0.00	0.00	0.00
4490	UTILITIES - WASTE DISPOSAL....	0.00	1,232.20	0.00	0.00	0.00	0.00
4502	RENT - MACHINERY & EQUIPMENT..	0.00	0.00	0.00	0.00	7,500.00	10,000.00
Total OTHER SERVICES & CHARGES		8,453.76	10,727.99	9,700.00	9,700.00	18,297.51	18,660.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	9,200.00	50,000.00	50,000.00	32,200.00	50,000.00
4605	ASSETS OTHER.....	5,810.45	9,507.99	5,000.00	5,000.00	4,700.00	5,000.00
Total CAPITAL OUTLAY		5,810.45	18,707.99	55,000.00	55,000.00	36,900.00	55,000.00
Section 5: DEBT SERVICES							
4700	DEBT SERVICES.....	66,200.39	66,200.39	66,200.39	66,200.39	66,200.39	53,867.61
Total DEBT SERVICES		66,200.39	66,200.39	66,200.39	66,200.39	66,200.39	53,867.61
Dept 0613 Total Budget		308,177.08	351,616.51	365,379.89	365,379.89	354,371.32	388,357.71

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

<u>Account</u>	<u>Description</u>	<u>Current Year</u>	<u>Budget Amount</u>
2301.0330.3311	STATE - LATERAL ROAD FUNDING.....		5,500.00
PRECINT #3		<u>0.00</u>	<u>5,500.00</u>
Total Fund 2301		0.00	5,500.00

BAILEY COUNTY
2023 Proposed
Dept : 0613
PRECINT #3
Version E

Fund : (2301) LATERAL ROAD FUND PCT 3

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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BAILEY COUNTY
 2023 Proposed
 Dept : 0613
 PRECINT #3
 Version E

Fund : (2301) LATERAL ROAD FUND PCT 3

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4280	ROAD MATERIALS.....	0.00	0.00	0.00	0.00	0.00	0.00
4299	MISC SUPPLIES & MAINTENANCE...	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
Section 3: OTHER SERVICES & CHARGES							
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 0613 Total Budget		0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

Account	Description	Current Year	Budget Amount
2400.0310.3000	CURRENT TAXES.....		57,765.74
2400.0310.3004	CURRENT TAXES - FM/FC.....	101,340.44	109,672.93
2400.0310.3010	DELINQUENT TAXES.....		10,538.63
2400.0310.3014	DELINQUENT TAXES - FM / FC.....	19,001.33	20,008.44
2400.0310.3020	PRIOR YEAR DELINQUENT TAXES.....	1,000.00	1,000.00
2400.0310.3024	PRIOR YEAR DELINQUENT TAXES - FM / FC...	2,000.00	2,000.00
2400.0310.3030	PENALTY & INTEREST (DELQ TAXES).....	400.00	1,000.00
2400.0310.3034	PENALTY & INTEREST - FM / FC.....	1,750.00	1,750.00
2400.0310.3040	TAX FORCLOSURE SALES.....		0.00
LICENSES, PERMITS, & CERTIFICATES		125,491.77	203,735.74
2400.0320.3143	MOTOR VEHICLE REGISTRATIONS.....	75,000.00	75,000.00
2400.0320.3144	ROAD & BRIDGE FEES.....	7,000.00	7,000.00
COUNTY SERVICES		82,000.00	82,000.00
2400.0322.3180	SOIL & CONSERVATION WORK.....	6,000.00	6,000.00
PAYMENTS IN LIEU OF TAXES		6,000.00	6,000.00
2400.0329.3195	IN LIEU OF TAXES - WIND ENERGY.....		0.00
2400.0329.3196	IN LIEU OF TAXES - SOLAR FARM.....		0.00
GRANTS & AID / REVENUE SHARING		0.00	0.00
2400.0330.3210	FEDERAL - HWYS & STREETS.....		0.00
2400.0330.3310	STATE - HWYS & STREETS.....		0.00
2400.0330.3311	STATE - LATERAL ROAD FUNDING.....	5,500.00	0.00
FINES, FEES, COSTS, & FORFEITURES		5,500.00	0.00
2400.0340.3768	GROSS WGHT/AXLE FEES-STATE COMPTRL.....	15,000.00	15,000.00
MISCELLANEOUS REVENUE		15,000.00	15,000.00
2400.0390.3861	INTEREST INCOME - CHECKING.....	300.00	100.00
2400.0390.3863	INTEREST INCOME - INVESTMENTS.....	50.00	50.00
2400.0390.3881	SALE OF ASSETS.....		0.00
2400.0390.3889	OTHER REVENUE.....		100.00
MISCELLANEOUS REVENUE		350.00	250.00
Total Fund 2400		234,341.77	306,985.74

BAILEY COUNTY
 2023 Proposed
 Dept : 0614
 PRECINCT #4
 Version E
 Fund : (2400) ROAD & BRIDGE PCT 4

PCN	Title	Grade	Current Annual Salary	Proposed Salary
0001	COMMISSIONER, PCT 4		23,234.64	23,234.64
0041	ROAD HAND, PRCT 4		75,772.54	75,772.54
Total Salaries			99,007.18	99,007.18

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
4000	ELECTED OFFICIAL.....	22,557.90	23,234.64	23,234.64	23,234.64	21,447.36	23,234.64
4001	FULL TIME.....	74,383.49	76,272.78	75,772.54	75,772.54	70,828.37	75,772.54
4003	TEMP / SEASONAL.....	0.00	0.00	0.00	0.00	0.00	0.00
4010	OVERTIME.....	2,644.30	2,600.38	5,000.00	5,000.00	2,497.15	5,000.00
4039	ADJUSTMENT FOR 27TH PAYROLL...	0.00	0.00	0.00	0.00	0.00	0.00
4040	LONGEVITY.....	0.00	360.00	480.00	480.00	480.00	780.00
4101	SOCIAL SECURITY - COUNTY MATCH	7,552.91	7,636.39	8,617.51	8,617.51	7,101.27	8,016.22
4102	WORKERS' COMPENSATION INSURANC	1,937.28	1,809.92	1,903.12	1,903.12	902.22	1,303.00
4103	UNEMPLOYMENT INSURANCE.....	44.13	76.47	236.56	236.56	87.94	212.00
4105	RETIREMENT - COUNTY PAID.....	4,586.77	4,670.19	5,125.45	5,125.45	3,970.06	3,311.27
4110	MEDICAL INSURANCE - COUNTY PAI	28,075.08	28,328.70	30,427.92	30,427.92	25,533.48	31,705.92
4113	LIFE INSURANCE - COUNTY PAID..	100.32	100.32	114.12	114.12	81.60	114.12
4121	TRAVEL ALLOWANCE.....	7,200.00	7,200.00	7,200.00	7,200.00	6,461.48	8,000.00
4122	CELL PHONE ALLOWANCE.....	720.00	960.00	960.00	960.00	861.48	960.00
Total PERSONAL SERVICES		149,802.18	153,249.79	159,071.86	159,071.86	140,252.41	158,409.71

BAILEY COUNTY
2023 Proposed
Dept : 0614
PRECINCT #4
Version E
Fund : (2400) ROAD & BRIDGE PCT 4

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4200	SUPPLIES - GENERAL.....	0.00	0.00	0.00	0.00	1,970.18	5,000.00
4201	SUPPLIES-OFFICE&COMPUTER.....	8,813.07	9,701.38	8,000.00	8,000.00	1,599.58	0.00
4203	SUPPLIES-FIRE PROTECTION.....	0.00	0.00	0.00	0.00	0.00	0.00
4205	SUPPLIES-JANITORIAL.....	0.00	0.00	0.00	0.00	2,093.72	2,000.00
4210	SUPPLIES-FOOD, WATER&ICE.....	0.00	0.00	0.00	0.00	410.26	1,000.00
4212	TOOLS&SMALL EQUIP(NOT CA).....	0.00	0.00	0.00	0.00	57.95	1,000.00
4240	VEHICLE & EQUIP-MAINT.....	12,435.05	16,592.39	30,000.00	30,000.00	12,401.48	30,000.00
4241	VEHICLE & EQUIP-TIRES & TUBES.	12,962.13	10,429.83	12,000.00	12,000.00	1,075.67	12,000.00
4244	VEHICLE & EQUIP- LUBES & OILS.	0.00	0.00	0.00	0.00	636.75	3,500.00
4245	VEHICLE & EQUIP-FUEL.....	23,928.91	21,436.11	32,000.00	32,000.00	19,015.60	42,000.00
4251	VEH-MILEAGE-SERV CALL/LABOR...	0.00	0.00	0.00	0.00	508.00	2,000.00
4253	BLDG-MATERIALS&REPRS (NOT CA).	0.00	0.00	0.00	0.00	355.34	1,000.00
4258	GROUNDS - SUPPLIES & MAINTENAN	0.00	0.00	0.00	0.00	76.77	0.00
4280	ROAD MATERIALS.....	2,530.00	0.00	5,000.00	5,000.00	0.00	5,000.00
4299	MISC SUPPLIES & MAINTENANCE...	1,648.42	902.03	3,000.00	3,000.00	3,421.52	3,000.00
Total SUPPLIES & MAINTENANCE		62,317.58	59,061.74	90,000.00	90,000.00	43,622.82	107,500.00
Section 3: OTHER SERVICES & CHARGES							
4310	PHYSICALS, MEDICAL, IMZ-EMPLOY	0.00	0.00	0.00	0.00	100.00	200.00
4323	INVOICED LABOR (1099).....	0.00	0.00	0.00	0.00	0.00	0.00
4330	RIGHT OF WAY MOWING CONTRACT..	0.00	0.00	0.00	0.00	0.00	0.00
4400	TELEPHONE - FAX - CELL PHONE..	543.39	675.73	600.00	600.00	537.24	700.00
4405	POSTAGE.....	0.00	0.00	0.00	0.00	0.00	0.00
4410	TUITION/TRNING/MATERIAL/SUPPLI	0.00	0.00	0.00	0.00	0.00	300.00
4420	TRAVEL (not MILEAGE).....	0.00	0.00	0.00	0.00	0.00	0.00
4421	MILEAGE.....	0.00	0.00	0.00	0.00	0.00	0.00
4422	MEALS & LODGING.....	584.93	1,233.76	2,500.00	2,500.00	233.27	1,500.00
4451	OFFICIAL & DEPUTY BONDS.....	0.00	0.00	177.50	177.50	0.00	200.00
4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
4455	PROPERTY INSURANCE.....	2,139.00	2,432.00	2,600.00	2,600.00	2,664.00	2,900.00
4456	LIABILITY INS-GENERAL/OFFICIAL	1,479.11	1,505.93	1,600.00	1,600.00	458.04	530.00
4457	LIABILITY INS-AUTO/MOTOR VEHIC	0.00	0.00	0.00	0.00	1,173.00	1,350.00
4460	UTILITIES - ELECTRICITY.....	1,536.78	1,796.66	1,500.00	1,500.00	1,493.93	3,000.00
4480	UTILITIES - WATER.....	0.00	0.00	0.00	0.00	0.00	0.00
4490	UTILITIES - WASTE DISPOSAL....	549.50	566.00	700.00	700.00	605.00	900.00
4502	RENT - MACHINERY & EQUIPMENT..	0.00	2,500.00	5,000.00	5,000.00	7,500.00	5,000.00
Total OTHER SERVICES & CHARGES		6,832.71	10,710.08	14,677.50	14,677.50	14,764.48	16,580.00
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	9,000.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
4605	ASSETS OTHER.....	3,094.51	799.00	4,000.00	4,000.00	0.00	4,000.00
Total CAPITAL OUTLAY		12,094.51	20,799.00	24,000.00	24,000.00	20,000.00	34,000.00
Section 5: DEBT SERVICES							
4700	DEBT SERVICES.....	52,454.57	52,454.57	52,454.57	52,454.57	52,454.57	52,380.60
Total DEBT SERVICES		52,454.57	52,454.57	52,454.57	52,454.57	52,454.57	52,380.60
Dept 0614 Total Budget		283,501.55	296,275.18	340,203.93	340,203.93	271,094.28	368,870.31

BAILLEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

<u>Account</u>	<u>Description</u>	<u>Current Year</u>	<u>Budget Amount</u>
2401.0330.3311	STATE - LATERAL ROAD FUNDING.....		5,500.00
GRANTS & AID / REVENUE SHARING		<u>0.00</u>	<u>5,500.00</u>
Total Fund 2401		0.00	5,500.00

BALILEY COUNTY
2023 Proposed
Dept : 0614
PRECINT #4
Version E

Fund : (2401) LATERAL ROAD FUND PCT 4

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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BAILEY COUNTY
 2023 Proposed
 Dept : 0614
 PRECINT #4
 Version E

Fund : (2401) LATERAL ROAD FUND PCT 4

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4280	ROAD MATERIALS.....	0.00	0.00	0.00	0.00	0.00	0.00
4299	MISC SUPPLIES & MAINTENANCE...	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
Section 3: OTHER SERVICES & CHARGES							
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 0614 Total Budget		0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY
2023 Proposed Budget Revenue Accounts
Version E

Account	Description	Current Year	Budget Amount
2500.0310.3000	CURRENT TAXES.....	44,020.30	46,212.59
2500.0310.3010	DELINQUENT TAXES.....	8,253.81	8,430.90
2500.0310.3020	PRIOR YEAR DELINQUENT TAXES.....	1,000.00	1,000.00
2500.0310.3030	PENALTY & INTEREST (DELQ TAXES).....		350.00
2500.0310.3033	PENALTY & INTEREST - PERM IMPRVMT.....	850.00	850.00
MISCELLANEOUS REVENUE		54,124.11	56,843.49
2500.0390.3861	INTEREST INCOME - CHECKING.....	100.00	100.00
MISCELLANEOUS REVENUE		100.00	100.00
Total Fund 2500		54,224.11	56,943.49
Grand Total All Funds		7,088,034.96	8,546,209.60

BAILEY COUNTY
2023 Proposed
Dept : 0409
NON-DEPARTMENTAL
Version E

Fund : (2500) PERMANENT IMPROVEMENT TAX FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
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BAILEY COUNTY
 2023 Proposed
 Dept : 0409
 NON-DEPARTMENTAL
 Version E
 Fund : (2500) PERMANENT IMPROVEMENT TAX FUND

Line	Description	Spent 2020	Spent 2021	Orig Budget 2022	Amend Budget 2022	Spent 08/25/2022	Request 2023
Section 2: SUPPLIES & MAINTENANCE							
4253	BLDG-MATERIALS&REPRS (NOT CA)	0.00	26,819.00	50,000.00	50,000.00	0.00	90,000.00
Total SUPPLIES & MAINTENANCE		0.00	26,819.00	50,000.00	50,000.00	0.00	90,000.00
Section 3: OTHER SERVICES & CHARGES							
Section 4: CAPITAL OUTLAY							
4600	CAPITAL ASSETS.....	45,468.57	0.00	75,000.00	75,000.00	0.00	90,000.00
Total CAPITAL OUTLAY		45,468.57	0.00	75,000.00	75,000.00	0.00	90,000.00
Dept 0409 Total Budget		45,468.57	26,819.00	125,000.00	125,000.00	0.00	180,000.00